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UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1997

Report of the Administrator

Detailed information relating to the 1997 annual review of the financial situation

SUMMARY

The present addendum provides detailed financial information on income and expenditure as well as on the balance sheets of the UNDP regular resources, other resources activities and activities of the funds established by the General Assembly and administered by UNDP.

It also provides, in accordance with Governing Council decision 84/9 of 29 June 1987, information on the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government. In addition, information is provided on the shortfall of contributions to local office costs after application of the accounting linkage, as authorized in Governing Council decision 84/9.

The present report also includes summary financial information on all active trust funds as at 31 December 1997 and brief information on all trust funds and sub-trust funds established by the Administrator in 1997.

Separate statements of income and expenditure, and of assets and liabilities, for the Reserve for Field Accommodation are also included in this report.

The Executive Board may wish to take note of the present addendum.

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ABBREVIATIONS

AfDB	African Development Bank
AFESD	Arab Fund for Economic and Social Development
AsDB	Asian Development Bank
CEC	Commission of the European Communities
DEVNET	Development Network
EBRD	European Bank for Reconstruction and Development
ECA	Economic Commission for Africa
ECE	Economic Commission for Europe
ECLAC	Economic Commission for Latin America and the Caribbean
EEC	European Economic Commission
ESCAP	Economic and Social Commission for Asia and the Pacific
ESCWA	Economic and Social Commission for Western Asia
FAO	Food and Agriculture Organization of the United Nations
GCCC	Government cash counterpart contribution
IADB	Inter-American Development Bank
IAEA	International Atomic Energy Agency
IBRD	International Bank for Reconstruction and Development
ICAO	International Civil Aviation Organization
IDA	International Development Association
IDB	Inter-American Development Bank
IFAD	International Fund for Agricultural Development
IFC	International Finance Corporation
ILO	International Labour Organization
IMF	International Monetary Fund
IMO	International Maritime Organization
IOM	International Organization for Migration
IPF	Indicative planning figure
ITC	International Trade Centre
ITU	International Telecommunication Union
NGO	Non-governmental organization
NOVIB	Netherlands Organization for International Development Cooperation
PAPP	Programme of Assistance to the Palestinian People
RFA	Reserve for Field Accommodation
SICA	Spanish International Cooperation Agency
SIS	Special Industrial Services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
UNCDF	United Nations Capital Development Fund
UNCHS	United Nations Centre for Human Settlements (Habitat)
UNCTAD	United Nations Conference on Trade and Development
UNDP	United Nations Development Programme
UNEP	United Nations Environment Programme
UNESCO	United Nations Educational, Scientific and Cultural Organization
UNFPA	United Nations Population Fund
UNFSTD	United Nations Fund for Science and Technology for Development
UNHCR	Office of the United Nations High Commissioner for Refugees
UNICEF	United Nations Children's Fund
UNIDO	United Nations Industrial Development Organization
UNIFEM	United Nations Development Fund for Women
UNITAR	United Nations Institute for Training and Research
UNOPS	United Nations Office for Project Services
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration

ABBREVIATIONS (continued)

UNSO	Office to Combat Desertification and Drought
UNTAC	United Nations Transitional Authority in Cambodia
UNV	United Nations Volunteers
UPU	Universal Postal Union
USAID	United States Agency for International Development
WFP	World Food Programme
WHO	World Health Organization
WIPO	World Intellectual Property Organization
WMO	World Meteorological Organization
WTO	World Tourism Organization

Table 1 (a). UNDP - Overview 1997: Statement of income and expenditure for the twelve months ended 31 December
(millions of United States dollars)

	Regular resources			Other resources			Funds			Total a/		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
INCOME												
Net contributions	760.90	847.90	-10%	1 376.10	1 297.60	6%	62.90	69.50	-9%	2 199.90	2 215.00	-1%
Interest income	36.10	51.00	-29%	59.00	36.20	63%	10.30	9.30	11%	105.40	96.50	9%
Other income - net	(18.90)	(11.80)	-60%	26.00	34.70	-25%	10.70	14.10	-24%	17.80	37.00	-52%
TOTAL INCOME	778.10	887.10	-12%	1 461.10	1 368.50	7%	83.90	92.90	-10%	2 323.10	2 348.50	-1%
EXPENDITURE												
Programme	654.30	537.00	22%	1 253.20	1 050.00	19%	61.60	62.60	-2%	1 969.10	1 649.60	19%
Programmes support - implementing agents	53.70	59.30	-9%	24.60	21.70	13%	1.90	2.20	-14%	80.20	83.20	-4%
Programme support to resident coordinator	6.40	0.40	1500%	1.60	2.60	-38%	-	-	0%	8.00	3.00	167%
UNDP sectoral support	5.70	5.40	6%	-	-	0%	-	-	0%	5.70	5.40	6%
Biennial support budget - net	240.80	244.80	-2%	65.90	66.30	0%	13.70	20.70	-34%	320.40	331.80	-3%
TOTAL EXPENDITURE	960.90	846.90	13%	1 345.30	1 140.60	18%	77.20	85.50	-10%	2 383.40	2 073.00	15%
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(182.80)	40.20	-555%	115.80	227.90	-49%	6.70	7.40	-9%	(60.30)	275.50	-122%
Provision for assets (write-down)/recovery	(14.40)	-	0%	(0.10)	(14.00)	-99%	-	-	0%	(14.50)	(14.00)	4%
NET EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE	(197.20)	40.20	-591%	115.70	213.90	-46%	6.70	7.40	-9%	(74.80)	261.50	-129%
Savings on obligations of prior biennium	-	4.70	-100%	-	1.10	-100%	-	0.10	0%	-	5.90	-100%
Transfers (to) from reserves	(30.00)	30.00	-200%	-	-	0%	(4.20)	(4.10)	2%	(34.20)	25.90	-232%
Refunds to donors and transfers (to)/from other funds	(0.60)	(1.00)	-40%	(2.80)	(18.60)	-85%	-	-	0%	(3.40)	(19.60)	-83%
Fund balances, 1 January	512.80	438.90	17%	1 084.90	888.50	22%	124.50	121.10	3%	1 722.20	1 448.50	19%
FUND BALANCES, 31 DECEMBER	285.00	512.80	-44%	1 197.80	1 084.90	10%	127.00	124.50	2%	1 609.80	1 722.20	-7%

a/ Aggregate totals only. Not consolidated.

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Table 1 (b). UNDP - Overview 1997: Statement of assets, liabilities and reserves, and fund balances as at 31 December
(millions of United States dollars)

	Regular resources			Other resources			Funds			Total		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
ASSETS												
Cash	-	25.90	-100%	2.60	4.90	-47%	1.50	1.10	36%	4.10	31.90	-87%
Government letters of credit	-	-	0%	0.40	36.90	-99%	-	-	0%	0.40	51.40	-99%
Investments held for												
Operational reserve	200.00	170.00	18%	-	-	-	48.50	44.30	9%	248.50	214.30	16%
Regular resources	257.50	431.20	-40%	-	-	-	132.70	138.00	-4%	390.20	569.20	-31%
Cost-sharing	516.10	464.60	11%	-	-	-	-	-	-	516.10	464.60	11%
Government cash counterpart contribution	16.20	11.80	37%	-	-	-	-	-	-	16.20	11.80	37%
Funds and trust funds	181.40	208.70	-13%	276.20	230.00	20%	-	-	-	457.60	438.70	4%
Reimbursable support services and miscellaneous activities	244.70	212.00	15%	-	-	-	-	-	-	244.70	212.00	15%
Subtotal investments	1 415.90	1 498.30	-5%	276.20	230.00	20%	181.20	182.30	-1%	1 873.30	1 910.60	-2%
Total cash, letters of credit and investments	1 415.90	1 524.20	-7%	279.20	271.80	3%	182.70	183.40	0%	1 877.80	1 993.90	-6%
Advances												
Operating funds provided to Governments	48.20	38.10	27%	128.60	99.60	29%	1.90	2.00	-5%	178.70	139.70	28%
Operating funds provided to executing agents	63.70	81.50	-22%	26.10	32.10	-19%	1.20	2.20	-45%	91.00	115.80	-21%
Accounts receivable and deferred charges												
Due from regular resources	-	-	0%	1 037.80	937.50	11%	11.00	2.10	424%	1 048.80	939.60	12%
Due from RFA	17.50	20.30	-14%	-	-	-	-	-	-	17.50	20.30	-14%
Due from trust funds established by UNDP	57.50	3.30	1 642%	-	-	-	-	-	-	57.50	3.30	1 642%
Due from funds administered by UNDP	15.30	19.20	-20%	-	-	-	-	-	-	15.30	19.20	-20%
Due from UNOPS	-	0.40	0%	-	-	-	-	-	-	-	0.40	-100%
Due from UNFPA	20.20	1.30	1 454%	-	-	-	-	-	-	20.20	1.30	1 454%
Other accounts receivable and deferred charges	19.80	20.60	-4%	26.50	13.90	91%	4.20	5.20	-19%	50.50	39.70	27%
Accrued interest	13.20	14.50	-9%	17.90	11.90	50%	3.80	4.30	-12%	34.90	30.70	14%
Long-term accounts receivable	-	-	0%	1.10	-	0%	-	-	0%	1.10	-	0%
Special capitalized asset	1.60	1.60	0%	-	-	0%	-	-	0%	1.60	1.60	0%
Loans to Governments	-	-	0%	1.80	2.50	-28%	5.60	8.00	-30%	7.40	10.50	-30%
Construction costs	-	-	0%	44.60	47.60	-6%	-	-	0%	44.60	47.60	-6%
Capitalized rehabilitation	-	-	0%	4.70	5.20	-10%	-	-	0%	4.70	5.20	-10%
Household appliance rental scheme	-	-	-	0.30	0.30	0%	-	-	0%	0.30	0.30	0%
Allowance for write-down	-	-	-	(11.50)	(14.00)	-18%	-	-	0%	(11.50)	(14.00)	-18%
TOTAL ASSETS	1 672.90	1 725.00	-3%	1 557.10	1 408.40	11%	210.40	207.20	2%	3 440.40	3 340.60	3%

Table 1 (b) (continued)

	Regular resources			Other resources			Funds			Total		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
LIABILITIES												
Operating funds payable to Governments	3.00	2.60	15%	6.70	5.70	18%	0.10	-	0%	9.80	8.30	18%
Operating funds payable to executing agents	6.40	7.40	-14%	27.40	19.10	43%	3.70	1.70	118%	37.50	28.20	33%
Unliquidated obligations	68.40	61.90	11%	174.60	199.50	-12%	7.90	11.90	-34%	250.90	273.30	-8%
Management service agreements	-	-	0%	1.20	0.70	71%	-	-	0%	1.20	0.70	71%
Accounts payable	45.70	24.70	85%	44.70	46.20	-3%	2.40	2.30	4%	92.80	73.20	27%
Due to regular resources from trust funds	-	-	-	57.50	3.30	1 642%	-	-	-	57.50	3.30	1 642%
Due to regular resources from RFA	-	-	-	17.50	20.10	-13%	-	-	-	17.50	20.10	-13%
Due to other resources												
Cost-sharing	516.10	464.60	11%	-	-	-	-	-	-	516.10	464.60	11%
Cash counterpart	16.20	11.80	37%	-	-	-	-	-	-	16.20	11.80	37%
Trust funds established by UNDP	243.20	229.10	6%	-	-	-	15.40	19.20	-20%	258.60	248.30	4%
Funds administered by UNDP	11.00	2.10	424%	-	-	-	-	-	-	11.00	2.10	424%
Reimbursable support services and miscellaneous activities	262.20	232.30	13%	-	-	-	-	-	-	262.20	232.30	13%
Subtotal - due to other resources	1 048.70	939.90	12%	-	-	0%	15.40	19.20	-20%	1 064.10	959.10	11%
Due to United Nations	1.00	2.20	-55%	-	-	-	-	-	-	1.00	2.20	-55%
Due to UNOPS	13.00	-	0%	-	-	-	-	-	-	13.00	-	0%
Government advances for rehabilitation costs	-	-	-	0.90	-	0%	-	-	-	0.90	-	0%
Agency reimbursement of construction costs	-	-	-	3.60	3.70	-3%	-	-	-	3.60	3.70	-3%
Reserve for transitional measures	0.10	1.90	-95%	-	-	-	-	-	-	0.10	1.90	-95%
Reserve for budgeted separations												
Deferred rent income	-	-	-	0.20	0.20	0%	-	-	-	0.20	0.20	0%
Other liabilities	-	-	-	-	-	-	5.40	3.30	64%	5.40	3.30	64%
TOTAL LIABILITIES	1 186.30	1 040.60	14%	334.30	298.50	12%	34.90	38.40	-9%	1 555.50	1 377.50	13%
RESERVES AND FUND BALANCES												
Operational reserve	200.00	170.00	18%	-	-	-	48.50	44.30	9%	248.50	214.30	16%
RFA-authorized level	-	-	-	25.00	25.00	0%	-	-	-	25.00	25.00	0%
Special capital resources	1.60	1.60	0%	-	-	-	-	-	-	1.60	1.60	0%
Unexpended resources	285.00	512.80	-44%	1 197.80	1 084.90	10%	127.00	124.50	2%	1 609.80	1 722.20	-7%
Total unexpended resources and special capital resources	286.60	514.40	-44%	1 197.80	1 084.90	10%	127.00	124.50	2%	1 611.40	1 723.80	-7%
TOTAL RESERVES AND FUND BALANCES	486.60	684.40	-29%	1 222.80	1 109.90	10%	175.50	168.80	4%	1 884.90	1 963.10	-4%
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	1 672.90	1 725.00	-3%	1 557.10	1 408.40	11%	210.40	207.20	2%	3 440.40	3 340.60	3%

Table 2 (a). Regular resources activities - Statement of income and expenditure for the twelve months ended 31 December
(millions of United States dollars)

	Core activities			SMF/LDC			Total regular resources activities		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
INCOME									
Contributions	766.60	854.80	-10%	-	-	-	766.60	854.80	-10%
Less: Transfer to biennial support budget	(5.70)	(6.90)	-17%	-	-	-	(5.70)	(6.90)	-17%
Net contributions	760.90	847.90	-10%	-	-	-	760.90	847.90	-10%
Interest income	36.10	51.00	-29%	-	-	-	36.10	51.00	-29%
Other income - net	(18.90)	(11.80)	-60%	-	-	-	(18.90)	(11.80)	-60%
TOTAL INCOME	778.10	887.10	-12%	-	-	0%	778.10	887.10	-12%
EXPENDITURE									
Programme	654.30	536.30	22%	-	0.70	-100%	654.30	537.00	22%
Programmes support - implementing agents	53.70	59.30	-9%	-	-	-	53.70	59.30	-9%
Programme support to resident coordinator	6.40	0.40	1500%	-	-	-	6.40	0.40	1500%
UNDP sectoral support	5.70	5.40	6%	-	-	-	5.70	5.40	6%
Biennial support budget - net	240.80	244.80	-2%	-	-	-	240.80	244.80	-2%
TOTAL EXPENDITURE	960.90	846.20	14%	-	0.70	-100%	960.90	846.90	13%
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(182.80)	40.90	-26%	-	(0.70)	-100%	(182.80)	40.20	-555%
Provision for assets (write-down)/recovery	(14.40)	-	0%	-	-	-	(14.40)	-	0%
NET EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE	(197.20)	40.90	-582%	-	(0.70)	-100%	(197.20)	40.20	-591%
Savings on obligations of prior biennium	-	4.70	-100%	-	-	-	-	4.70	-100%
Transfers (to) from reserves	(30.00)	30.00	-200%	-	-	-	(30.00)	30.00	-200%
Refunds to donors and transfers (to)/from other funds	(0.60)	(1.00)	-40%	-	-	-	(0.60)	(1.00)	-40%
Fund balances, 1 January	500.80	426.20	18%	12.00	12.70	-6%	512.80	438.90	17%
FUND BALANCES, 31 DECEMBER	273.00	500.80	-45%	12.00	12.00	0%	285.00	512.80	-44%

Table 2 (b). Regular resources activities - Statement of assets, liabilities and reserves, and fund balances as at 31 December

(millions of United States dollars)

	Core activities			SMF/LDC			Elimination (note)			Total regular resources activities		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
ASSETS												
Cash	-	25.90	-100%	-	-	-	-	-	-	-	25.90	-100%
Government letters of credit	-	-	-	-	-	-	-	-	-	-	-	-
Investments held for												
Operational reserve	200.00	170.00	18%	-	-	-	-	-	-	200.00	170.00	18%
Regular resources	257.50	431.20	-40%	-	-	-	-	-	-	257.50	431.20	-40%
Cost-sharing	516.10	464.60	11%	-	-	-	-	-	-	516.10	464.60	11%
Government cash counterpart contribution	16.20	11.80	37%	-	-	-	-	-	-	16.20	11.80	37%
Funds and trust funds	181.40	208.70	-13%	-	-	-	-	-	-	181.40	208.70	-13%
Reimbursable support services and miscellaneous activities	244.70	212.00	15%	-	-	-	-	-	-	244.70	212.00	15%
Subtotal investments	1 415.90	1 498.30	-5%	-	-	-	-	-	-	1 415.90	1 498.30	-5%
Total cash, letters of credit and investments	1 415.90	1 524.20	-7%	-	-	-	-	-	-	1 415.90	1 524.20	-7%
Advances												
Operating funds provided to Governments	48.20	38.10	27%	-	-	-	-	-	-	48.20	38.10	27%
Operating funds provided to executing agents	63.70	81.50	-22%	-	-	-	-	-	-	63.70	81.50	-22%
Accounts receivable and deferred charges												
Due from core activities	-	-	-	12.00	12.00	0%	(12.00)	(12.00)	0%	-	-	-
Due from RFA	17.50	20.30	-14%	-	-	-	-	-	-	17.50	20.30	-14%
Due from trust funds established by UNDP	57.50	3.30	1642%	-	-	-	-	-	-	57.50	3.30	1642%
Due from funds administered by UNDP	15.30	19.20	-20%	-	-	-	-	-	-	15.30	19.20	-20%
Due from UNOPS	-	0.40	-100%	-	-	-	-	-	-	-	0.40	-100%
Due from UNFPA	20.20	1.30	1454%	-	-	-	-	-	-	20.20	1.30	1454%
Other accounts receivable and deferred charges	19.80	20.60	-4%	-	-	-	-	-	-	19.80	20.60	-4%
Accrued interest	13.20	14.50	-9%	-	-	-	-	-	-	13.20	14.50	-9%
Long-term accounts receivable												
Special capitalized asset	1.60	1.60	0%	-	-	-	-	-	-	1.60	1.60	0%
TOTAL ASSETS	1 672.90	1 725.00	-3%	12.00	12.00	0%	(12.00)	(12.00)	0%	1 672.90	1 725.00	-3%

Table 2 (b) (continued)

	Core activities			SMF/LDC			Elimination (note)			Total regular resources activities		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
LIABILITIES												
Operating funds payable to Governments	3.00	2.60	15%	-	-	-	-	-	-	3.00	2.60	15%
Operating funds payable to executing agents	6.40	7.40	-14%	-	-	-	-	-	-	6.40	7.40	-14%
Unliquidated obligations	68.40	61.90	11%	-	-	-	-	-	-	68.40	61.90	11%
Accounts payable	45.70	24.70	85%	-	-	-	-	-	-	45.70	24.70	85%
Due to other resources												
Cost-sharing	516.10	464.60	11%	-	-	-	-	-	-	516.10	464.60	11%
Government cash counterpart contribution	16.20	11.80	37%	-	-	-	-	-	-	16.20	11.80	37%
Trust funds established by UNDP	243.20	229.10	6%	-	-	-	-	-	-	243.20	229.10	6%
Funds administered by UNDP	11.00	2.10	424%	-	-	-	-	-	-	11.00	2.10	424%
Reimbursable support services and miscellaneous activities	262.20	232.30	13%	-	-	-	-	-	-	262.20	232.30	13%
Subtotal - due to other resources	1 048.70	939.90	12%	-	-	-	-	-	-	1 048.70	939.90	12%
Due to SMF/LDC from core activities	12.00	12.00	0%	-	-	-	(12.00)	(12.00)	0%	-	-	-
Due to United Nations	1.00	2.20	-55%	-	-	-	-	-	-	1.00	2.20	-55%
Due to UNOPS	13.00	-	0%	-	-	-	-	-	-	13.00	-	0%
Reserve for transitional measures	0.10	1.90	-95%	-	-	-	-	-	-	0.10	1.90	-95%
TOTAL LIABILITIES	1 198.30	1 052.60	14%	-	-	-	(12.00)	(12.00)	0%	1 186.30	1 040.60	14%
RESERVES AND FUND BALANCES												
Operational reserve	200.00	170.00	18%	-	-	-	-	-	-	200.00	170.00	18%
Special capital resources	1.60	1.60	0%	-	-	-	-	-	-	1.60	1.60	0%
Unexpended resources	273.00	500.80	-45%	12.00	12.00	0%	-	-	-	285.00	512.80	-44%
Total unexpended resources and special capital resources	274.60	502.40	-45%	12.00	12.00	0%	-	-	-	286.60	514.40	-44%
TOTAL RESERVES AND FUND BALANCES	474.60	672.40	-29%	12.00	12.00	0%	-	-	-	486.60	684.40	-29%
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	1 672.90	1 725.00	-3%	12.00	12.00	0%	(12.00)	(12.00)	0%	1 672.90	1 725.00	-3%

Table 3 (a). Other resources activities - Statement of income and expenditure for the twelve months ended 31 December
(millions of United States dollars)

	UNDP cost-sharing			Government cash counterpart contributions			Trust funds established by UNDP			Reimbursable support services and special activities a/			Elimination		Total other resources		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	1997	1996	+/-
INCOME																	
Contributions	941.00	800.80	18%	8.10	10.00	-19%	244.00	296.30	-18%	183.00	190.50	-4%	-	-	1 376.10	1 297.60	6%
Interest income	18.30	14.80	24%	-	-	0%	27.70	16.20	71%	13.00	5.20	150%	-	-	59.00	36.20	63%
Other income - net	-	-	0%	-	-	0%	(0.30)	0.90	-133%	72.40	67.60	7%	(46.10)	(33.80)	26.00	34.70	-25%
TOTAL INCOME	959.30	815.60	18%	8.10	10.00	-19%	271.40	313.40	-13%	268.40	263.30	2%	(46.10)	(33.80)	1 461.10	1 368.50	7%
EXPENDITURE																	
Programme	850.30	666.80	28%	5.60	7.00	-20%	210.10	196.10	7%	187.20	180.10	4%	-	-	1 253.20	1 050.00	19%
Programmes support - implementing agents	11.70	8.60	36%	0.10	0.10	0%	9.80	10.30	-5%	3.00	2.70	11%	-	-	24.60	21.70	13%
Programmes support to resident coordinator	-	-	0%	-	-	0%	-	-	0%	1.60	2.60	-38%	-	-	1.60	2.60	-38%
Biennial support budget - net	40.20	30.90	30%	-	-	0%	16.70	12.10	38%	55.10	57.10	-4%	(46.10)	(33.80)	65.90	66.30	-1%
TOTAL EXPENDITURE	902.20	706.30	28%	5.70	7.10	-20%	236.60	218.50	8%	246.90	242.50	2%	(46.10)	(33.80)	1 345.30	1 140.60	18%
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	57.10	109.30	-48%	2.40	2.90	-17%	34.80	94.90	-63%	21.50	20.80	3%	-	-	115.80	227.90	-49%
Provision for assets (write-down)/recovery	-	-	0%	-	-	0%	-	-	0%	(0.10)	(14.00)	-99%	-	-	(0.10)	(14.00)	-99%
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	57.10	109.30	-48%	2.40	2.90	-17%	34.80	94.90	-63%	21.40	6.80	215%	-	-	115.70	213.90	-46%
Savings on obligations of prior biennium	-	-	0%	-	-	0%	-	0.10	-100%	-	1.00	-100%	-	-	-	1.10	-100%
Refunds to donors and transfers(to)from other funds - net	0.30	(0.60)	-150%	-	-	0%	(2.20)	(21.10)	-90%	(0.90)	3.10	-129%	-	-	(2.80)	(18.60)	-85%
Fund balances, 1 January	515.40	406.70	27%	13.80	10.90	27%	409.90	336.00	22%	145.80	134.90	8%	-	-	1 084.90	888.50	22%
FUND BALANCES, 31 DECEMBER	572.80	515.40	11%	16.20	13.80	17%	442.50	409.90	8%	166.30	145.80	14%	-	-	1 197.80	1 084.90	10%

a/ Breakdown of reimbursable support services and special activities shown in table 4(a).

Table 3 (b). Other resources activities - Statement of assets, liabilities and reserves, and fund balances as at 31 December

(millions of United States dollars)

	UNDP cost-sharing			Government cash counterpart contributions			Trust funds established by UNDP			Reimbursable support services and special activities a/			Total other resources		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
ASSETS															
Cash	-	-	0%	-	-	0%	0.20	-	0%	2.40	4.90	-51%	2.60	4.90	-47%
Government letters of credit	0.40	36.70	-99%	-	-	0%	-	0.20	-100%	-	-	0%	0.40	36.90	-99%
Investments held for															
Funds and trust funds	-	-	0%	-	-	0%	276.20	230.00	20%	-	-	0%	276.20	230.00	20%
Reimbursable support services and miscellaneous activities	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Subtotal investments	-	-	0%	-	-	0%	276.20	230.00	20%	-	-	0%	276.20	230.00	20%
Total cash, letters of credit and investments	0.40	36.70	-99%	-	-	0%	276.40	230.20	20%	2.40	4.90	-51%	279.20	271.80	3%
Advances															
Operating funds provided to Governments	102.50	81.00	27%	-	-	0%	26.10	18.60	40%	-	-	0%	128.60	99.60	29%
Operating funds provided to executing agents	24.70	26.40	-6%	-	2.20	-100%	1.40	3.50	-60%	-	-	0%	26.10	32.10	-19%
Accounts receivable and deferred charges															
Due from UNDP - Regular resources	516.10	464.60	11%	16.20	11.80	37%	243.20	229.00	6%	262.30	232.10	13%	1 037.80	937.50	11%
Other accounts receivable and deferred charges	18.50	12.40	49%	-	-	0%	7.00	0.40	1650%	1.00	1.10	-9%	26.50	13.90	91%
Accrued interest	12.70	10.40	22%	-	-	0%	5.20	1.50	247%	-	-	0%	17.90	11.90	50%
Long-term accounts receivable															
Loans to Governments	-	-	0%	-	-	0%	-	-	0%	1.10	-	0%	1.10	-	0%
Construction costs	-	-	0%	-	-	0%	-	-	0%	1.80	2.50	-28%	1.80	2.50	-28%
Capitalized rehabilitation	-	-	0%	-	-	0%	-	-	0%	44.60	47.60	-6%	44.60	47.60	-6%
Household appliance rental scheme	-	-	0%	-	-	0%	-	-	0%	4.70	5.20	-10%	4.70	5.20	-10%
Allowance for write-down	-	-	0%	-	-	0%	-	-	0%	0.30	0.30	0%	0.30	0.30	0%
TOTAL ASSETS	674.90	631.50	7%	16.20	14.00	16%	559.30	483.20	16%	(11.50)	(14.00)	-18%	(11.50)	(14.00)	-18%
										306.70	279.70	10%	1 557.10	1 408.40	11%

Table 3 (b) (continued)

	UNDP cost-sharing			Government cash counterpart contributions			Trust funds established by UNDP			Reimbursable support services and special activities a/			Total other resources		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
LIABILITIES															
Operating funds payable to Governments	6.40	5.40	19%	-	-	0%	0.30	0.30	0%	-	-	0%	6.70	5.70	18%
Operating funds payable to executing agents	2.50	2.40	4%	-	0.20	-100%	24.90	16.50	51%	-	-	0%	27.40	19.10	43%
Unliquidated obligations	59.40	72.30	-18%	-	-	0%	32.40	52.50	-38%	82.80	74.70	11%	174.60	199.50	-12%
Management service agreements	-	-	0%	-	-	0%	1.20	0.70	71%	-	-	0%	1.20	0.70	71%
Accounts payable	33.80	36.00	-6%	-	-	0%	0.50	-	0%	10.40	10.20	2%	44.70	46.20	-3%
Due to regular resources from trust funds	-	-	0%	-	-	0%	57.50	3.30	1642%	-	-	0%	57.50	3.30	1642%
Due to UNDP-General fund by RFA	-	-	0%	-	-	0%	-	-	0%	17.50	20.10	-13%	17.50	20.10	-13%
Government advances for rehabilitation costs	-	-	0%	-	-	0%	-	-	0%	0.90	-	0%	0.90	-	0%
Agency reimbursement of construction costs	-	-	0%	-	-	0%	-	-	0%	3.60	3.70	-3%	3.60	3.70	0%
Deferred rent income	-	-	0%	-	-	0%	-	-	0%	0.20	0.20	0%	0.20	0.20	0%
TOTAL LIABILITIES	102.10	116.10	-12%	-	0.20	-100%	116.80	73.30	59%	115.40	108.90	6%	334.30	298.50	12%
RESERVES AND FUND BALANCES															
RFA - Authorized level	-	-	-	-	-	-	-	-	-	25.00	25.00	0%	25.00	25.00	0%
Unexpended resources	572.80	515.40	11%	16.20	13.80	17%	442.50	409.90	8%	166.30	145.80	14%	1 197.80	1 084.90	0%
TOTAL RESERVES AND FUND BALANCES	572.80	515.40	11%	16.20	13.80	17%	442.50	409.90	8%	191.30	170.80	12%	1 222.80	1 109.90	10%
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	674.90	631.50	7%	16.20	14.00	16%	559.30	483.20	16%	306.70	279.70	10%	1 557.10	1 408.40	11%

a/ Breakdown of reimbursable support services and special activities shown in table 4(b).

Table 4 (a). Reimbursable support services and special activities - Statement of income and expenditure for the twelve months ended 31 December
(millions of United States dollars)

	Management Service Agreements			Junior Professional Officers			Reserve for Field Accommodation			Reimbursable support services			Special activities			Total reimbursable service and special activities		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
INCOME																		
Contributions	152.80	162.50	-6%	27.50	26.90	2%	-	-	0%	-	-	0%	2.70	1.10	145%	183.00	190.50	-4%
Interest income	7.00	5.20	35%	-	-	0%	-	-	0%	6.00	-	0%	-	-	0%	13.00	5.20	150%
Other income - net	-	-	0%	-	-	0%	4.00	4.30	-7%	68.40	63.30	8%	-	-	0%	72.40	67.60	7%
TOTAL INCOME	159.80	167.70	-5%	27.50	26.90	2%	4.00	4.30	-7%	74.40	63.30	18%	2.70	1.10	145%	268.40	263.30	2%
EXPENDITURE																		
Programme	162.00	157.90	3%	25.20	22.20	14%	-	-	0%	-	-	0%	-	-	0%	187.20	180.10	4%
Programmes support - implementing agents	-	-	0%	3.00	2.70	11%	-	-	0%	-	-	0%	-	-	0%	3.00	2.70	11%
Programme support to resident coordinator	-	-	0%	-	-	0%	-	-	0%	-	-	0%	1.60	2.60	-38%	1.60	2.60	-38%
Biennial support budget - net	-	-	0%	-	-	0%	2.60	2.20	18%	51.70	54.30	-5%	0.80	0.60	33%	55.10	57.10	-4%
TOTAL EXPENDITURE	162.00	157.90	3%	28.20	24.90	13%	2.60	2.20	18%	51.70	54.30	-5%	2.40	3.20	-25%	246.90	242.50	2%
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(2.20)	9.80	-122%	(0.70)	2.00	-135%	1.40	2.10	-33%	22.70	9.00	152%	0.30	(2.10)	-114%	21.50	20.80	3%
Provision for assets (write-down)/recovery	-	-	0%	-	-	0%	(0.10)	(14.00)	-99%	-	-	0%	-	-	0%	(0.10)	(14.00)	-99%
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(2.20)	9.80	-122%	(0.70)	2.00	-135%	1.30	(11.90)	-111%	22.70	9.00	152%	0.30	(2.10)	-114%	21.40	6.80	215%
Savings on obligations of prior biennium	-	-	0%	-	-	0%	-	-	0%	-	1.00	-100%	-	-	0%	-	1.00	-100%
Refunds to donors and transfers(to)from other funds - net	(1.20)	-	0%	-	-	0%	-	-	0%	0.30	0.10	200%	-	3.00	-100%	(0.90)	3.10	-129%
Fund balances, 1 January	85.00	75.20	13%	9.00	7.00	29%	(7.40)	4.50	-264%	58.30	48.20	21%	0.90	-	0%	145.80	134.90	8%
FUND BALANCES, 31 DECEMBER	81.60	85.00	-4%	8.30	9.00	-8%	(6.10)	(7.40)	-18%	81.30	58.30	39%	1.20	0.90	33%	166.30	145.80	14%

Table 4 (b). Reimbursable support services and special activities - Statement of assets, liabilities and reserves, and fund balances as at 31 December
(millions of United States dollars)

	Management Service Agreements			Junior Professional Officers			Reserve for Field Accommodation			Reimbursable support services			Special activities			Total reimbursable service and special activities		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
ASSETS																		
Cash	-	-	0%	-	-	0%	-	-	0%	2.40	4.90	-51%	-	-	0%	2.40	4.90	-51%
Government letters of credit	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Investments	-	-	0%	-	-	0%	-	-	0%	-	-	-	-	-	0%	-	-	0%
Total cash, letters of credit and investments	-	-	0%	-	-	0%	-	-	0%	2.40	4.90	-51%	-	-	0%	2.40	4.90	-51%
Other expenditure																		
Due from regular resources	160.30	155.80	3%	8.40	9.00	-7%	-	-	-	92.40	66.40	39%	1.20	0.90	33%	262.3	232.1	13%
Other accounts receivable and deferred charges	-	-	0%	0.60	0.80	-25%	0.10	-	0%	0.30	0.30	0%	-	-	0%	1.00	1.10	-9%
Long-term accounts receivable	-	-	0%	-	-	0%	1.10	-	0%	-	-	0%	-	-	0%	1.10	-	0%
Loans to Governments	-	-	0%	-	-	0%	1.80	2.50	-28%	-	-	0%	-	-	0%	1.80	2.50	-28%
Construction costs	-	-	0%	-	-	0%	44.60	47.60	-6%	-	-	0%	-	-	0%	44.60	47.60	-6%
Capitalized rehabilitation	-	-	0%	-	-	0%	4.70	5.20	-10%	-	-	0%	-	-	0%	4.70	5.20	-10%
Household appliance rental scheme	-	-	0%	-	-	0%	0.30	0.30	0%	-	-	0%	-	-	0%	0.30	0.30	0%
Allowance for write-down	-	-	-	-	-	0%	(11.50)	(14.00)	(0.18)	-	-	0%	-	-	0%	(11.50)	(14.00)	(0.18)
TOTAL ASSETS	160.30	155.80	3%	9.00	9.80	-8%	41.10	41.60	-1%	95.10	71.60	33%	1.20	0.90	33%	306.70	279.70	10%

Table 4 (b) (continued)

	Management Service Agreements			Junior Professional Officers			Reserve for Field Accommodation			Reimbursable support services			Special activities			Total reimbursable service and special activities		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
LIABILITIES																		
Unliquidated obligations	78.70	70.80	11%	0.70	0.80	-13%	-	-	0%	3.40	3.10	10%	-	-	0%	82.80	74.70	11%
Accounts payable	-	-	0%	-	-	0%	-	-	0%	10.40	10.20	2%	-	-	0%	10.40	10.20	2%
Due to regular resources from RFA	-	-	0%	-	-	0%	17.50	20.10	-13%	-	-	0%	-	-	0%	17.50	20.10	-13%
Government advances for rehabilitation costs	-	-	0%	-	-	0%	0.90	-	0%	-	-	0%	-	-	0%	0.90	-	0%
Agency reimbursement of construction costs	-	-	0%	-	-	0%	3.60	3.70	-3%	-	-	0%	-	-	0%	3.60	3.70	-3%
Deferred rent income	-	-	0%	-	-	0%	0.20	0.20	0%	-	-	0%	-	-	0%	0.20	0.20	0%
TOTAL LIABILITIES	78.70	70.80	11%	0.70	0.80	-13%	22.2	24.00	-8%	13.80	13.30	4%	-	-	0%	115.4	108.9	6%
RESERVES AND FUND BALANCES																		
RFA - authorized level	-	-	0%	-	-	0%	25.00	25.00	0%	-	-	0%	-	-	0%	25.00	25.00	0%
Unexpended resources	81.60	85.00	-4%	8.30	9.00	-8%	(6.10)	(7.40)	-18%	81.30	58.30	39%	1.20	0.90	33%	166.30	145.80	14%
TOTAL RESERVES AND FUND BALANCES	81.60	85.00	-4%	8.30	9.00	-8%	18.90	17.60	7%	81.30	58.30	39%	1.20	0.90	33%	191.30	170.80	12%
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	160.30	155.80	3%	9.00	9.80	-8%	41.10	41.60	-1%	95.10	71.60	33%	1.20	0.90	33%	306.70	279.70	10%

Table 5 (a). Funds established by the General Assembly and administered by UNDP - Statement of income and expenditure for the twelve months ended 31 December
(millions of United States dollars)

	UNCDF			UNRFNRE			UNFSTD			UNIFEM			UNV			TOTAL		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
INCOME																		
Contributions	34.20	35.00	-2%	0.20	1.30	-85%	0.10	0.20	-50%	17.50	17.10	2%	10.90	15.90	-31%	62.90	69.50	-9%
Interest income	7.20	6.90	4%	0.20	0.20	0%	-	-	0%	0.60	0.10	500%	2.30	2.10	10%	10.30	9.30	11%
Income from reimbursable services	2.10	1.90	11%	-	-	0%	-	-	0%	0.60	0.30	100%	3.00	9.70	-69%	5.70	11.90	-52%
Other income - net	(0.20)	(0.10)	100%	-	-	0%	-	-	0%	(0.10)	(0.10)	0%	5.30	2.40	121%	5.00	2.20	127%
TOTAL INCOME	43.30	43.70	-1%	0.40	1.50	-73%	0.10	0.20	-50%	18.60	17.40	7%	21.50	30.10	-29%	83.90	92.90	-10%
EXPENDITURE																		
Programme	37.80	41.10	-8%	0.60	0.10	500%	0.10	0.20	-50%	10.40	11.00	-5%	12.70	10.20	25%	61.60	62.60	-2%
Programmes support - implementing agents	0.70	1.10	-36%	-	-	0%	-	-	0%	0.30	0.20	50%	0.90	0.90	0%	1.90	2.20	-14%
Biennial support budget - net	7.80	7.30	7%	0.60	0.60	60%	-	-	0%	3.10	3.30	-6%	2.20	9.50	-77%	13.70	20.70	-34%
TOTAL EXPENDITURE	46.30	49.50	-6%	1.20	0.70	71%	0.10	0.20	-50%	13.80	14.50	-5%	15.80	20.60	-23%	77.20	85.50	-10%
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(3.00)	(5.80)	-48%	(0.80)	0.80	-200%	-	-	0%	4.80	2.90	66%	5.70	9.50	-40%	6.70	7.40	-9%
Savings on obligations of prior biennium	-	-	0%	-	-	0%	-	-	0%	-	0.10	-100%	-	-	0%	-	0.10	-100%
Transfers (to) from reserves	(3.70)	(1.10)	236%	-	-	0%	-	-	0%	(0.50)	(3.00)	-83%	-	-	0%	(4.20)	(4.10)	2%
Refunds to donors and transfers (to) from other funds - net	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Fund balances, 1 January	73.30	80.20	-9%	4.00	3.20	25%	1.20	1.20	0%	8.00	8.00	0%	38.00	28.50	33%	124.50	121.10	3%
FUND BALANCES, 31 DECEMBER	66.60	73.30	-9%	3.20	4.00	-20%	1.20	1.20	0%	12.30	8.00	54%	43.70	38.00	15%	127.00	124.50	2%

/...

Table 5 (b). Funds established by the General Assembly and administered by UNDP - Statement of assets, liabilities and reserves, and fund balances as at 31 December
(millions of United States dollars)

	UNCDF			UNRFNRE			UNFSTD			UNIFEM			UNV			TOTAL		
	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-	1997	1996	+/-
ASSETS																		
Cash	0.60	0.40	50%	-	0.20	-100%	-	-	0%	0.90	0.50	80%	-	-	0%	1.50	1.10	36%
Government letters of credit	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Investments	125.20	114.90	9%	3.40	2.80	21%	0.90	1.10	-18%	14.50	8.10	79%	37.20	55.40	-33%	181.20	182.30	-1%
Loans to Government	5.60	7.50	-25%	-	0.50	-100%	-	-	0%	-	-	0%	-	-	0%	5.60	8.00	-30%
Operating funds provided to Government	-	-	0%	-	-	0%	0.20	0.20	0%	1.70	1.80	-6%	-	-	0%	1.90	2.00	-5%
Operating funds provided to executing agencies	0.70	1.60	-56%	-	-	0%	-	-	0%	0.50	0.60	-17%	-	-	0%	1.20	2.20	-45%
Due from UNDP - Regular resources	-	-	0%	-	0.50	-100%	-	-	0%	-	1.60	-100%	11.00	-	0%	11.00	2.10	424%
Other accounts receivable and defferred charges	1.30	2.10	-38%	-	-	0%	0.20	0.20	0%	-	0.10	-100%	2.70	2.80	-4%	4.20	5.20	-19%
Accrued interest	3.00	3.00	0%	-	-	0%	-	-	0%	0.20	-	0%	0.60	1.30	-54%	3.80	4.30	-12%
TOTAL ASSETS	136.40	129.50	5%	3.40	4.00	-15%	1.30	1.50	-13%	17.80	12.70	40%	51.50	59.50	-13%	210.40	207.20	2%
LIABILITIES																		
Operating funds payable to Governments	-	-	0%	-	-	0%	-	-	0%	0.10	-	0%	-	-	0%	0.10	-	0%
Operating funds payable to executing agents	3.50	1.50	133%	-	-	0%	-	-	0%	0.20	0.20	0%	-	-	0%	3.70	1.70	118%
Unliquidated obligations	6.70	9.80	-32%	-	-	0%	-	-	0%	1.20	1.50	-20%	-	0.60	-100%	7.90	11.90	-34%
Accounts payable	-	-	0%	-	-	0%	-	-	0%	-	-	0%	2.40	2.30	4%	2.40	2.30	4%
Due to UNDP - Regular resources	14.60	3.60	306%	0.20	-	0%	0.10	0.30	-67%	0.50	-	0%	-	15.30	-100%	15.40	19.20	-20%
Other liabilities	-	-	0%	-	-	0%	-	-	0%	-	-	0%	5.40	3.30	64%	5.40	3.30	64%
TOTAL LIABILITIES	24.80	14.90	66%	0.20	-	0%	0.10	0.30	-67%	2.00	1.70	18%	7.80	21.50	-64%	34.90	38.40	-9%
RESERVES AND FUND BALANCES																		
Transfer to reserves																		
Transfer from reserves																		
Operational reserve	45.00	41.30	9%	-	-	0%	-	-	0%	3.50	3.00	17%	-	-	0%	48.50	44.30	9%
Transfer of resources to UNOPS																		
Unexpended resources																		
Regular resources	61.60	68.20	-10%	3.20	3.90	-18%	0.80	0.80	0%	5.80	3.20	81%	23.50	17.50	34%	94.90	93.60	1%
Cost-sharing	0.20	0.30	-33%	-	-	0%	-	0.10	-100%	3.50	2.30	52%	0.20	-	0%	3.90	2.70	44%
Subtrust funds	1.60	1.70	-6%	-	0.10	-100%	0.40	0.30	33%	2.10	2.10	0%	16.80	18.00	-7%	20.90	22.20	-6%
Subtotal	63.40	70.20	-10%	3.20	4.00	-20%	1.20	1.20	0%	11.40	7.60	50%	40.50	35.50	14%	119.70	118.50	1%
Reimbursable support services	3.20	3.10	3%	-	-	0%	-	-	0%	0.90	0.40	125%	3.20	2.50	28%	7.30	6.00	22%
Total unexpended resources	66.60	73.30	-9%	3.20	4.00	-20%	1.20	1.20	0%	12.30	8.00	54%	43.70	38.00	15%	127.00	124.50	2%
TOTAL RESERVES AND FUND BALANCES, 31 DECEMBER	111.60	114.60	-3%	3.20	4.00	-20%	1.20	1.20	0%	15.80	11.00	44%	43.70	38.00	15%	175.50	168.80	4%
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	136.40	129.50	5%	3.40	4.00	-15%	1.30	1.50	-13%	17.80	12.70	40%	51.50	59.50	-13%	210.40	207.20	2%

Table 6(a). Regular resources forecasts

1. Statement of income and expenditure and changes in reserves and fund balances for the twelve months ended 31 December

(millions of United States dollars)

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
INCOME				
Contributions	854.8	766.6	746.0	755.0
Less: Transfers to biennial support budget	(6.9)	(5.7)	(6.0)	(5.0)
Net contributions	847.9	760.9	740.0	750.0
Interest income	51.0	36.1	20.6	13.9
Other income - net	(11.8)	(18.9)	(19.0)	(19.5)
TOTAL INCOME	887.1	778.1	741.6	744.4
EXPENDITURE				
Programme	537.0	654.3	600.0	570.0
Programme support costs	64.7	59.4	54.5	37.9
Support to resident coordinator	0.4	6.4	12.0	13.6
Biennial support budget - net	244.8	240.8	247.8	255.2
TOTAL EXPENDITURE	846.9	960.9	914.3	876.7
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	40.2	(182.8)	(172.7)	(132.3)
Provision for assets(write-down)/recovery	-	(14.4)	-	-
NET EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE	40.2	(197.2)	(172.7)	(132.3)
Savings on obligations of prior biennium	4.7	-	-	-
Transfer(to)/from reserves	30.0	(30.0)	20.0	-
Refunds to donors and transfers (to)/from other funds - net	(1.0)	(0.6)	-	-
Fund balances, 1 January	438.9	512.8	285.0	132.3
FUND BALANCES, 31 DECEMBER	512.8	285.0	132.3	-

2. Statement of assets, liabilities, and reserves and fund balances as at 31 December

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
ASSETS				
Cash	25.9	-	10.0	2.1
Investments held for				
Operational reserve	170.0	200.0	180.0	180.0
Regular resources	431.2	257.5	107.2	-
Other programmes	897.1	958.4	993.4	942.2
Subtotal investments	1 498.3	1 415.9	1 280.6	1 122.2
Total cash, letters of credit and investments	1 524.2	1 415.9	1 290.6	1 124.3
Advances from Governments and executing agents	119.6	111.9	93.1	79.4
Accounts receivable and deferred charges	65.1	130.3	120.1	118.0
Accrued interest	14.5	13.2	10.2	7.5
Special capital resources	1.6	1.6	1.6	1.6
TOTAL ASSETS	1 725.0	1 672.9	1 515.6	1 330.8
LIABILITIES				
Advances to Governments and executing agents	10.0	9.4	8.7	8.3
Unliquidated obligations	61.9	68.4	65.8	62.4
Accounts payable	24.7	45.7	43.5	41.0
Due to other resources	939.9	1,048.7	1,069.2	1,022.9
Other liabilities	4.1	14.1	14.5	14.6
TOTAL LIABILITIES	1 040.6	1 186.3	1 201.7	1 149.2
RESERVES AND FUND BALANCES				
Operational reserve	170.0	200.0	180.0	180.0
Special capital resources	1.6	1.6	1.6	1.6
Unexpended resources	512.8	285.0	132.3	-
Total unexpended resources and special capital resources	514.4	286.6	133.9	1.6
TOTAL RESERVES AND FUND BALANCES	684.4	486.6	313.9	181.6
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	1 725.0	1 672.9	1 515.6	1 330.8

Table 6(b). Cost-sharing forecasts

1. Statement of income and expenditure and changes in fund balances for the twelve months ended 31 December

(millions of United States dollars)

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
INCOME				
Net contributions	800.8	941.0	960.0	960.0
Interest income	14.8	18.3	29.9	31.8
TOTAL INCOME	815.6	959.3	989.9	991.8
EXPENDITURE				
Programme	666.8	850.3	900.0	975.0
Programme support costs	8.6	11.7	13.0	14.0
Biennial support budget - net	30.9	40.2	56.9	60.8
TOTAL EXPENDITURE	706.3	902.2	969.9	1 049.8
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	109.3	57.1	20.0	(58.0)
Transfer(to)/from reserves	(0.6)	0.3	-	-
Fund balances, 1 January	406.7	515.4	572.8	592.8
FUND BALANCES, 31 DECEMBER	515.4	572.8	592.8	534.8

2. Statement of assets, liabilities and fund balances as at 31 December

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
ASSETS				
Government letter of credit	36.7	0.4	-	-
Advances from Governments and executing agents	107.4	127.2	134.7	145.9
Due from regular resources, accounts receivable and deferred charges	477.0	534.6	552.8	491.5
Accrued interest	10.4	12.7	13.4	14.5
TOTAL ASSETS	631.5	674.9	700.9	651.9
LIABILITIES				
Advances to Governments and executing agents	7.9	8.9	9.4	10.2
Unliquidated obligations	72.2	59.4	62.9	68.1
Accounts payable	36.0	33.8	35.8	38.8
TOTAL LIABILITIES	116.1	102.1	108.1	117.1
FUND BALANCES				
Unexpended resources	515.4	572.8	592.8	534.8
TOTAL LIABILITIES AND FUND BALANCES	631.5	674.9	700.9	651.9

Table 6(c). Trust funds forecasts

1. Statement of income and expenditure and changes in fund balances for the twelve months ended 31 December

(millions of United States dollars)

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
INCOME				
Net contributions	296.3	244.0	250.5	250.5
Interest income	16.2	27.7	28.1	27.8
Other income - net	0.9	(0.3)	0.3	0.3
TOTAL INCOME	313.4	271.4	278.9	278.6
EXPENDITURE				
Programme	196.1	210.1	235.0	255.0
Programme support costs	10.3	9.8	16.0	18.0
Biennial support budget - net	12.1	16.7	16.5	17.4
TOTAL EXPENDITURE	218.5	236.6	267.5	290.4
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	94.9	34.8	11.4	(11.8)
Transfer (to)/from reserves	(21.8)	(2.2)	-	-
Fund balances, 1 January	336.8	409.9	442.5	453.9
FUND BALANCES, 31 DECEMBER	409.9	442.5	453.9	442.1

2. Statement of assets, liabilities and fund balances as at 31 December

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
ASSETS				
Cash	-	-	-	-
Government letters of credit	0.2	0.2	0.2	0.2
Investments	230.0	276.2	287.0	276.0
Total cash, letters of credit and investments	230.2	276.4	287.2	276.2
Advances from Governments and executing agents	22.1	27.5	31.5	34.3
Due from regular resources, accounts receivable and deferred charges	229.4	250.2	260.6	267.9
Accrued interest	1.5	5.2	5.9	6.4
TOTAL ASSETS	483.2	559.3	585.2	584.8
LIABILITIES				
Advances to Governments and executing agents	16.8	25.2	28.7	31.3
Unliquidated obligations	52.5	32.4	37.0	40.3
Accounts payable	-	0.5	0.6	0.6
Due to regular resources	3.3	57.5	63.6	69.0
Management service agreements	0.7	1.2	1.4	1.5
TOTAL LIABILITIES	73.3	116.8	131.3	142.7
FUND BALANCES				
Unexpended resources	409.9	442.5	453.9	442.1
TOTAL LIABILITIES AND FUND BALANCES	483.2	559.3	585.2	584.8

Table 6(d). Management service agreements forecasts

1. Statement of income and expenditure and changes in fund balances for the twelve months ended 31 December

(millions of United States dollars)

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
INCOME				
Net contributions	162.5	152.8	170.0	180.0
Interest income	5.2	7.0	6.2	5.6
TOTAL INCOME	167.7	159.8	176.2	185.6
EXPENDITURE				
Programme	157.9	162.0	183.7	210.0
TOTAL EXPENDITURE	157.9	162.0	183.7	210.0
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	9.8	(2.2)	(7.5)	(24.4)
Transfer (to)/from reserves	-	(1.2)	-	-
Fund balances, 1 January	75.2	85.0	81.6	74.1
FUND BALANCES, 31 DECEMBER	85.0	81.6	74.1	49.7

2. Statement of assets, liabilities and fund balances as at 31 December

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
ASSETS				
Due from UNDP regular resources	155.8	160.3	159.8	147.7
TOTAL ASSETS	155.8	160.3	159.8	147.7
LIABILITIES				
Unliquidated obligations	70.8	78.7	85.7	98.0
TOTAL LIABILITIES	70.8	78.7	85.7	98.0
FUND BALANCES				
Unexpended resources	85.0	81.6	74.1	49.7
TOTAL LIABILITIES AND FUND BALANCES	155.8	160.3	159.8	147.7

Table 6(e). Funds forecasts

1. Statement of income and expenditure and changes in reserves and fund balances for the twelve months ended 31 December

(millions of United States dollars)

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
INCOME				
Net contributions	69.5	62.9	66.7	66.7
Interest income	9.3	10.3	9.5	9.0
Other income - net	14.1	10.7	12.4	12.4
TOTAL INCOME	92.9	83.9	88.6	88.1
EXPENDITURE				
Programme	62.5	61.6	65.0	70.0
Programme support costs	2.3	1.9	2.0	2.0
Biennial support budget - net	20.7	13.7	23.8	18.6
TOTAL EXPENDITURE	85.5	77.2	90.8	90.6
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	7.4	6.7	(2.2)	(2.5)
Transfer (to)/from reserves	(4.0)	(4.2)	-	-
Fund balances, 1 January	121.1	124.5	127.0	124.8
FUND BALANCES, 31 DECEMBER	124.5	127.0	124.8	122.3

2. Statement of assets, liabilities, and reserves and fund balances as at 31 December

	Actual 1996	Actual 1997	Projections 1998	Projections 1999
ASSETS				
Cash	1.1	1.5	1.5	1.5
Investments	182.2	181.2	177.6	174.8
Total cash and investments	183.3	182.7	179.1	176.3
Advances from Governments and executing agents	4.2	3.1	3.3	3.7
Accounts receivable and deferred charges	7.3	15.2	14.9	17.6
Accrued interest	4.4	3.8	4.0	4.3
Loans to Governments	8.0	5.6	3.6	1.6
TOTAL ASSETS	207.2	210.4	204.9	203.5
LIABILITIES				
Advances to Governments and executing agents	1.7	3.8	4.1	4.4
Unliquidated obligations	11.9	7.9	8.3	8.9
Accounts payable	2.4	2.4	2.6	2.8
Due to regular resources	19.1	15.4	12.2	11.7
Other liabilities	3.3	5.4	4.4	4.9
TOTAL LIABILITIES	38.4	34.9	31.6	32.7
RESERVES AND FUND BALANCES				
Operational reserve	44.3	48.5	48.5	48.5
Unexpended resources	124.5	127.0	124.8	122.3
TOTAL RESERVES AND FUND BALANCES	168.8	175.5	173.3	170.8
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	207.2	210.4	204.9	203.5

Table 7. Net flow of contributions to and payments from the United Nations Development Programme in respect of each participating Government

(thousands of United States dollars)

	Afghanistan	Albania c/	Algeria	Andorra	Angola	Anguilla d/	Antigua and Barbuda d/	Argentina	Armenia	Aruba c/
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	100	8	-	-	-	-	-	-
Transfer to local office costs	-	-	(100)	-	-	-	-	-	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	-	-	400	400	-
MSAs	-	-	-	-	-	-	-	7 534	-	-
Local office costs										
Core budget	-	-	166	-	-	27	-	281	-	11
Transfer from voluntary contributions/voluntary programme costs	-	-	100	-	-	-	-	-	-	-
Reimbursable services b/	-	-	-	-	-	-	-	(300)	-	-
Total income	-	-	266	8	-	27	-	7 915	400	11
Expenditures										
Programme										
IPF, SPR, SIS	13 564	598	679	-	7 516	12	187	60	1,889	98
SPR line (1.1.3)	2 928	133	-	-	-	-	-	143	-	-
Third-party cost-sharing	1 693	53	-	-	527	-	-	-	107	(13)
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	523	5	18	-	7 290	2	26	2 077	174	-
MSAs	-	14	-	-	-	-	-	10 451	-	-
Local office costs										
Core budget	1 067	489	1 189	-	2 379	-	-	1 370	618	-
Reimbursable services	30	31	130	-	89	-	-	2 237	-	-
Total expenditures	19 805	1 323	2 016	-	17 801	14	213	16 338	2 788	85
Balance	(19 805)	(1 323)	(1 750)	8	(17 801)	13	(213)	(8 423)	(2 388)	(74)
Cost-sharing expenditures of recipient countries	-	57	447	-	-	30	-	122 392	4	395

Table 7 (continued)

	Azerbaijan	Bahamas f/	Bahrain	Bangladesh	Barbados g/	Belarus	Belize h/	Benin	Bhutan	Bolivia
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	56	-	-	-	-	5	10	70
Transfer to local office costs	-	-	(56)	-	-	-	-	-	(10)	(70)
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	1	1	-	-	133	4	365
MSAs	-	-	-	-	-	-	-	2 589	-	136
Local office costs										
Core budget	-	-	424	25	145	123	38	252	43	-
Transfer from voluntary contributions/voluntary programme costs	-	-	56	-	-	-	-	-	10	70
Reimbursable services b/	-	-	-	-	-	-	-	-	-	-
Total income	-	-	480	26	146	123	38	2 979	57	571
Expenditures										
Programme										
IPF, SPR, SIS	2 739	15	44	8 842	238	579	129	5 427	2 838	779
SPR line (1.1.3)	1 582	-	-	-	-	1	-	-	-	-
Third-party cost-sharing	-	-	-	21	-	157	-	45	57	714
SMF/LDC	-	-	-	(5)	-	-	-	-	-	-
Funds and trust funds a/	-	-	8	1 480	157	-	454	1 119	3 668	1 368
MSAs	-	-	-	-	-	-	-	-	-	30
Local office costs										
Core budget	598	-	697	1 774	1 137	452	82	784	810	1 203
Reimbursable services	-	-	39	171	5	-	48	45	8	169
Total expenditures	4 919	15	788	12 283	1 537	1 189	713	7 420	7 381	4 263
Balance	(4 919)	(15)	(308)	(12 257)	(1 391)	(1 066)	(675)	(4 441)	(7 324)	(3 692)
Cost-sharing expenditures of recipient countries	54	-	224	941	4	31	-	-	-	4 352

Table 7 (continued)

	Bosnia and Herzegovina	Botswana	Brazil	British Virgin Islands b/	Brunei Darussalam i/	Bulgaria a/	Burkina Faso	Burundi	Cambodia	Cape Verde
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	600	8	-	-	-	30	-	-
Transfer to local office costs	-	-	(600)	-	-	-	-	(30)	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	265	-	-	-	-	-	-	-
MSAs	-	-	-	-	-	-	2 605	-	-	-
Local office costs										
Core budget	-	41	-	9	-	-	-	-	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	600	-	-	-	-	30	-	-
Reimbursable services b/	-	-	-	-	-	-	-	-	-	-
Total income	-	41	865	17	-	-	2 605	30	-	-
Expenditures										
Programme										
IPF, SPR, SIS	847	596	1 524	8	-	678	5 207	6 814	15 875	816
SPR line (1.1.3)	3 894	-	-	-	-	229	-	182	1 540	-
Third-party cost-sharing	3 871	-	1 057	-	-	287	-	(40)	6 842	48
SMF/LDC	-	-	-	-	-	-	(7)	-	-	-
Funds and trust funds a/	3 107	265	4 517	5	-	165	1 573	161	13 530	393
MSAs	2 796	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	830	810	2 014	-		373	1 302	1 679	1 178	934
Reimbursable services	-	82	2 112	-		8	42	10	159	16
Total expenditures	15 345	1 753	11 224	13	-	1 740	8 117	8 806	39 124	2 207
Balance	(15 345)	(1 712)	(10 359)	4	-	(1 740)	(5 512)	(8 776)	(39 124)	(2 207)
Cost-sharing expenditures of recipient countries	-	2 605	193 146	104	-	32	-	-	-	-

Table 7 (continued)

	Cameroon	Cayman Islands	Central African Republic f/	Chad	Chile	China	Colombia	Comoros	Congo	Cook Islands 1/
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	37	-	5	-	850	2,930	992	-	-	-
Transfer to local office costs	(37)	-	(5)	-	(566)	(5)	(552)	-	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	114	-	-	-	-
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	-	19	-	250	235	24	-	-	26
Transfer from voluntary contributions/voluntary programme costs	37	-	5	-	566	5	552	-	-	-
Reimbursable services b/	-	-	-	-	-	-	-	-	-	-
Total income	37	-	24	-	1 100	3 279	1 016	-	-	26
Expenditures										
Programme										
IPF, SPR, SIS	604	(151)	2 869	3 898	641	25 775	1 118	939	147	5
SPR line (1.1.3)	-	-	545	-	-	-	-	-	-	-
Third-party cost-sharing	34	-	-	(2)	-	365	-	136	-	-
SMF/LDC	-	-	-	-	-	-	-	8	-	-
Funds and trust funds a/	134	-	1 232	610	403	9 547	3 290	718	31	(1)
MSAs	-	-	-	-	-	-	-	-	5	-
Local office costs										
Core budget	1 158		1 100	1 498	1 520	1 769	1 117	760	670	-
Reimbursable services	12		14	11	469	428	1 316	-	4	-
Total expenditures	1 942	(151)	5 760	6 015	3 033	37 884	6 841	2 561	857	4
Balance	(1 905)	151	(5 736)	(6 015)	(1 933)	(34 605)	(5 825)	(2 561)	(857)	22
Cost-sharing expenditures of recipient countries	-	336	-	-	9 626	6 475	76 129	316	17	-

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Table 7 (continued)

	Costa Rica	Côte d'Ivoire	Croatia	Cuba	Cyprus	Czech Republic	Democratic People's Republic of Korea	Democratic Republic of the Congo	Djibouti	Dominica a/
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	234	-	-	1 353	-	239	-	-	1	-
Transfer to local office costs	(234)	-	-	-	-	-	-	-	(1)	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	2	-	-	-	0	-
MSAs	-	13 074	-	-	-	-	1 300	-	2 507	-
Local office costs										
Core budget	27	-	-	205	54	-	-	-	-	-
Transfer from voluntary contributions/voluntary programme costs	234	-	-	-	-	-	-	-	1	-
Reimbursable services b/	-	-	-	-	-	-	-	-	6	-
Total income	261	13 074	-	1 558	56	239	1 300	-	2 514	-
Expenditures										
Programme										
IPF, SPR, SIS	301	1 971	(50)	1 242	83	354	3 907	14 959	531	(56)
SPR line (1.1.3)	119	-	179	-	-	-	1 668	303	292	-
Third-party cost-sharing	329	-	188	-	-	-	-	-	-	-
SMF/LDC	-	-	-	-	-	-	-	-	(16)	-
Funds and trust funds a/	3 870	586	137	470	7	-	292	2	607	57
MSAs	-	-	-	-	-	-	1 476	393	-	-
Local office costs										
Core budget	669	1 092	70	631	588	-	854	1 583	961	-
Reimbursable services	133	77	-	27	29	-	-	-	12	-
Total expenditures	5 421	3 726	524	2 370	707	354	8 197	17 240	2 387	1
Balance	(5 160)	9 348	(524)	(812)	(651)	(115)	(6 897)	(17 240)	127	(1)
Cost-sharing expenditures of recipient countries	1 927	-	1 023	-	-	31	-	-	-	92

Table 7 (continued)

	Dominican Republic	Ecuador	Egypt	El Salvador	Equatorial Guinea g/	Eritrea	Estonia	Ethiopia	Fiji g/	Gabon
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	38	-	355	-	-	-	-	140	49	-
Transfer to local office costs	-	-	-	-	-	-	-	(140)	(49)	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	(121)	163	114	25	-	-	-	-	1	-
MSAs	-	166	-	1 619	-	-	-	-	-	-
Local office costs										
Core budget	-	-	767	553	-	-	68	9	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	140	49	-
Reimbursable services b/	-	-	148	-	-	-	-	-	-	-
Total income	(83)	329	1 384	2 197	-	-	68	149	50	-
Expenditures										
Programme										
IPF, SPR, SIS	1 728	(3 934)	5 283	(297)	901	6 664	273	24 173	273	151
SPR line (1.1.3)	-	99	-	178	-	-	-	176	-	-
Third-party cost-sharing	25	237	1 000	1 480	-	(44)	583	981	31	-
SMF/LDC	-	-	-	-	-	-	-	(3)	-	-
Funds and trust funds a/	1 078	121	476	2 670	129	1 009	248	1 863	80	341
MSAs	-	3 211	-	1 308	-	436	-	3 701	-	-
Local office costs										
Core budget	839	751	1 257	1 285	854	846	355	2 088	1 481	782
Reimbursable services	284	345	334	660	-	5	-	88	47	76
Total expenditures	3 954	830	8 350	7 284	1 884	8 916	1 459	33 067	1 912	1 350
Balance	(4 037)	(501)	(6 966)	(5 087)	(1 884)	(8 916)	(1 391)	(32 918)	(1 862)	(1 350)
Cost-sharing expenditures of recipient countries	2 279	20 837	7 756	19 610	-	-	-	-	-	535

Table 7 (continued)

	Gambia	Georgia	Ghana	Greece	Grenada c/	Guatemala	Guinea	Guinea-Bissau	Guyana	Haiti
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	40	788	-	-	-	-	14	-
Transfer to local office costs	-	-	(8)	-	-	-	-	-	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	5	14	-	-	-	-	0	-
MSAs	-	-	-	-	-	823	-	-	-	2 000
Local office costs										
Core budget	-	-	-	-	-	98	-	-	46	84
Transfer from voluntary contributions/voluntary programme costs	-	-	8	-	-	-	-	-	-	-
Reimbursable services b/	-	-	-	-	-	-	-	-	-	-
Total income	-	-	45	802	-	921	-	-	68	2 084
Expenditures										
Programme										
IPF, SPR, SIS	2 799	1 656	6 085	-	21	1 406	3 750	2 513	(447)	16 191
SPR line (1.1.3)	-	324	-	-	-	2 172	-	-	-	972
Third-party cost-sharing	397	-	287	-	-	8 803	-	16	-	1 979
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	852	321	265	-	-	2 844	791	245	691	3 227
MSAs	-	-	-	-	-	321	-	-	-	-
Local office costs										
Core budget	868	648	1 124	-	-	868	1 475	1 005	657	1 446
Reimbursable services	6	-	89	-	-	1 128	17	4	70	7
Total expenditures	4 922	2 949	7 850	-	21	17 542	6 033	3 783	971	23 822
Balance	(4 922)	(2 949)	(7 805)	802	(21)	(16 621)	(6 033)	(3 783)	(903)	(21 738)
Cost-sharing expenditures of recipient countries	-	1 455	-	-	-	17 641	28	-	1 521	879

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Table 7 (continued)

	Honduras	Hong Kong m/ China n/	Hungary o/	India	Indonesia	Iran, Islamic Republic of	Iraq	Jamaica	Jordan	Kazakhstan
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	45	37	-	4,332	1,155	-	-	-	270	-
Transfer to local office costs	(45)	-	-	(33)	(318)	-	-	-	(112)	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/		4	-	89	30	-	-	54	-	-
MSAs	10 202	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	11	-	62	-	121	858	106	240	-
Transfer from voluntary contributions/voluntary programme costs	45	-	-	33	318	-	-	-	112	-
Reimbursable services b/	-	-	-	-	-	-	43	-	31	-
Total income	10 247	52	-	4,483	1,185	121	901	160	541	-
Expenditures										
Programme										
IPF, SPR, SIS	1 974	19	246	16 486	7 227	981	6 172	1,079	651	1 595
SPR line (1.1.3)	-	-	-	-	-	484	-	-	-	-
Third-party cost-sharing	182	-	-	355	205	-	6 475	-	-	150
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	589	-	-	6 334	505	64	2	650	1 712	247
MSAs	-	-	-	-	98	-	(35)	-	-	-
Local office costs										
Core budget	646	-	-	1 975	1 639	989	1 546	653	818	712
Reimbursable services	249	-	-	237	110	165	241	369	53	-
Total expenditures	3 640	19	246	25 387	9 784	2 683	14 401	2 751	3 234	2 704
Balance	6 607	33	(246)	(20 904)	(8 599)	(2 562)	(13 500)	(2 591)	(2 693)	(2 704)
Cost-sharing expenditures of recipient countries	8 551	-	-	125	2 587	243	113	104	184	139

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Table 7 (continued)

	Kenya	Kiribati	Kuwait	Kyrgyzstan	Lao People's Democratic Republic	Latvia	Lebanon	Lesotho	Liberia	Libyan Arab Jamahiriya
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	570	-	-	-	15	24	-	-
Transfer to local office costs	-	-	(2)	-	-	-	(15)	(24)	-	-
SMF/LDC	-	-	-	-	-	-	-	1	-	-
Funds and trust funds a/	35	-	-	-	3	-	10	4	-	-
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	-	-	-	-	143	374	81	-	666
Transfer from voluntary contributions/voluntary programme costs	-	-	2	-	-	-	15	24	-	-
Reimbursable services b/	39	-	330	-	-	-	22	-	-	192
Total income	74	-	900	-	3	143	421	110	-	858
Expenditures										
Programme										
IPF, SPR, SIS	5,911	305	(1 237)	2 302	7 274	509	2 859	4 130	6 694	1,114
SPR line (1.1.3)	-	-	-	(30)	325	-	29	-	1 119	-
Third-party cost-sharing	-	-	-	820	2 074	1 187	516	377	1 871	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	220	104	-	399	1,739	293	342	675	82	12
MSAs	-	-	-	239	-	-	-	-	-	-
Local office costs										
Core budget	1 391	-	75	642	941	454	1 563	899	1 421	1 136
Reimbursable services	87	-	578	13	40	7	143	26	9	369
Total expenditures	7 609	409	(584)	4 385	12 393	2 450	5 452	6 107	11 196	2 631
Balance	(7 535)	(409)	1 484	(4 385)	(12 390)	(2 307)	(5 031)	(5 997)	(11 196)	(1 773)
Cost-sharing expenditures of recipient countries	-	-	2 287	549	-	-	1 686	379	-	1 294

Table 7 (continued)

	Liechtenstein	Lithuania	Madagascar	Malawi	Malaysia g/	Maldives	Mali	Malta c/	Marshall Islands
Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	7	-	23	-	385	-	12	149	-
Transfer to local office costs	-	-	(23)	-	(369)	-	(12)	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	7	-	-	-	-	3	486	5	1
MSAs	-	-	8 440	-	-	-	8 333	-	-
Local office costs									
Core budget	-	245	29	-	32	102	-	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	23	-	369	-	12	-	-
Reimbursable services b/	-	-	-	-	-	-	-	-	-
Total income	14	245	8 492	-	417	105	8 831	154	1
Expenditures									
Programme									
IPF, SPR, SIS	-	112	5 548	10 034	650	803	10 831	169	133
SPR line (1.1.3)	-	-	87	169	-	-	11	-	-
Third-party cost-sharing	-	543	-	193	-	870	542	-	-
SMF/LDC	-	-	-	16	-	-	-	-	-
Funds and trust funds a/	-	222	334	1 460	3 652	199	7 167	-	76
MSAs	-	-	-	-	-	-	-	-	-
Local office costs									
Core budget	-	396	726	1 012	828	542	1 525	-	-
Reimbursable services	-	10	66	93	164	29	129	-	-
Total expenditures	-	1 283	6 761	12 977	5 294	2 443	20 205	169	209
Balance	14	(1 038)	1 731	(12 977)	(4 877)	(2 338)	(11 374)	(15)	(208)
Cost-sharing expenditures of recipient countries		-	-	-	781	148	-	31	-

Table 7 (continued)

	Mauritania	Mauritius	Mexico	Micronesia (Federated States of) a/	Mongolia	Montserrat a/	Morocco	Mozambique	Myanmar	Namibia
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	51	1 000	-	-	-	17	-	6	1
Transfer to local office costs	-	(51)	(604)	-	-	-	-	-	-	(1)
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	23	-	-	-	-	-	7	181
MSAs	12 370	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	41	2	-	80	-	470	-	110	-
Transfer from voluntary contributions/voluntary programme costs	-	51	604	-	-	-	-	-	-	1
Reimbursable services b/	-	-	-	-	-	-	229	-	-	-
Total income	12 370	92	1 025	-	80	-	716	-	123	182
Expenditures										
Programme										
IPF, SPR, SIS	3 698	672	1 759	103	3 710	203	2 959	8 675	13 547	559
SPR line (1.1.3)	-	-	-	-	-	-	-	443	17	-
Third-party cost-sharing	-	-	241	-	665	-	48	2 826	193	-
SMF/LDC	19	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	3 960	143	4 951	14	642	1	729	13 044	7	252
MSAs	-	-	-	-	(7)	-	-	-	-	-
Local office costs										
Core budget	868	588	1 104	-	943	-	1 213	1 456	1 076	1 017
Reimbursable services	66	6	73	-	103	-	87	604	-	2
Total expenditures	8 611	1 409	8 128	117	6 136	204	5 036	27 048	14 840	1 830
Balance	3 759	(1 317)	(7 103)	(117)	(6 056)	(204)	(4 320)	(27 048)	(14 717)	(1 648)
Cost-sharing expenditures of recipient countries	-	-	1 806	-	42	-	2 127	-	-	-

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Table 7 (continued)

	Nepal	Netherlands Antilles a/	Nicaragua	Niger	Nigeria	Niue 1/	Oman	Pakistan	Panama	Papua New Guinea
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	1	-	612	149	-
Transfer to local office costs	-	-	-	-	-	-	-	-	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	3 218	-	-	1	2	-
MSAs	-	-	12 695	-	-	-	-	-	-	(1)
Local office costs										
Core budget	138	19	-	-	-	19	-	277	574	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-	-	-
Reimbursable services b/	-	-	-	-	-	-	7	-	-	-
Total income	138	19	12 695	-	3 218	20	7	890	725	(1)
Expenditures										
Programme										
IPF, SPR, SIS	7 761	(142)	(119)	3 669	31 165	58	(98)	8 894	(1 708)	18
SPR line (1.1.3)	-	-	8	-	-	-	-	-	-	(26)
Third-party cost-sharing	9	-	2 937	416	-	-	-	63	-	148
SMF/LDC	13	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	4 020	-	1 191	1 676	442	54	5	1 061	791	855
MSAs	-	-	-	-	-	-	-	-	-	340
Local office costs										
Core budget	960	-	1 078	1 045	1 881	-	-	1 532	742	797
Reimbursable services	28	-	364	32	120	-	-	91	654	285
Total expenditures	12 791	(142)	5 459	6 838	33 608	112	(93)	11 641	479	2 417
Balance	(12 653)	161	7 236	(6 838)	(30 390)	(92)	100	(10 751)	246	(2 418)
Cost-sharing expenditures of recipient countries	-	817	4 172	-	1 014	-	98	78	82 162	2 430

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Table 7 (continued)

	Paraguay	Peru	Philippines	Poland c/	Qatar	Republic of Korea	Republic of Moldova	Romania	Russian Federation	Rwanda	Saint Kitts and Nevis d/
Income											
Government contributions											
UNDP voluntary contributions/ voluntary programme costs	-	-	628	210	-	3 000	-	44	450	-	-
Transfer to local office costs	-	-	-	-	-	(473)	-	(44)	-	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	3	-	6	8	-	1 147	-	-	225	-	-
MSAs	-	24 390	-	-	-	-	-	-	-	-	-
Local office costs											
Core budget	228	-	726	211	-	393	27	-	-	-	58
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	473	-	44	-	-	-
Reimbursable services b/	-	-	-	-	247	-	-	-	-	-	-
Total income	231	24 390	1 360	429	247	4 540	27	44	675	0	58
Expenditures											
Programme											
IPF, SPR, SIS	869	4 726	5 903	293	(139)	365	1 257	745	1,151	7 012	18)
SPR line (1.1.3)	-	389	329	-	-	-	-	(32)	-	3 030	-
Third-party cost-sharing	-	2 760	303	583	-	-	1 520	874	-	1 806	-
SMF/LDC	-	-	-	-	-	-	-	-	-	(15)	-
Funds and trust funds a/	348	491	667	2	-	9	43	216	546	16 732	7
MSAs	-	25 663	240	-	-	-	-	-	-	-	16
Local office costs											
Core budget	647	1 092	1 367	466	175	861	447	385	-	1 510	-
Reimbursable services	395	1 725	17	(7)	482	-	4	14	-	262	-
Total expenditures	2 259	36 846	8 826	1 337	518	1 235	3 271	2 202	1 697	30 337	15
Balance	(2 028)	(12 456)	(7 466)	(908)	(271)	3 305	(3 244)	(2 158)	(1 022)	(30 337)	43
Cost-sharing expenditures of recipient countries	12 839	87 544	-	740	276	1 262	134	-	-	106	25

Table 7 (continued)

	Saint Lucia d/	Saint Vincent and the Grenadines d/	Samoa d/	Sao Tome and Principe	Saudi Arabia	Senegal	Seychelles i/	Sierra Leone	Singapore i/
Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	6	-	-	-	2 000	-	2	-	255
Transfer to local office costs	(4)	-	-	-	(81)	-	(2)	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	110	-	1	-	4 754	-	-	-	10
MSAs	-	-	-	-	-	12 239	-	-	-
Local office costs									
Core budget	40	33	59	-	360	-	21	-	-
Transfer from voluntary contributions/voluntary programme costs	4	-	-	-	81	-	2	-	-
Reimbursable services b/	-	-	-	-	1 100	-	-	-	-
Total income	156	33	60	-	8 214	12 239	23	-	265
Expenditures									
Programme									
IPF, SPR, SIS	7	141	47	804	318	2 184	180	2 810	-
SPR line (1.1.3)	-	-	-	-	-	-	50	261	-
Third-party cost-sharing	6	-	-	60	-	-	-	-	-
SMF/LDC	-	-	-	(3)	-	18	-	-	-
Funds and trust funds a/	-	8	123	733	(1)	1 437	97	736	-
MSAs	-	-	-	-	-	-	-	-	-
Local office costs									
Core budget	-	-	569	623	734	1 216	-	1 258	-
Reimbursable services	-	-	84	18	959	13	-	8	-
Total expenditures	13	149	825	2 235	2 010	4 868	327	5 073	-
Balance	143	(116)	(765)	(2 235)	6 204	7 371	(304)	(5 073)	265
Cost-sharing expenditures of recipient countries	12	43	-	70	5 015	-	18	-	-

Table 7 (continued)

	Slovak Republic	Slovenia	Solomon Islands 1/	Somalia	South Africa	Sri Lanka	Sudan	Suriname 2/	Swaziland	Syrian Arab Republic
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	1 035	-	-	-	22
Transfer to local office costs	-	-	-	-	-	(54)	-	-	-	(22)
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	6	22	-	-	170
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	-	-	-	200	-	-	51	144	77
Transfer from voluntar' contributions/voluntary programme costs	-	-	-	-	-	54	-	-	-	22
Reimbursable services b/	-	-	-	222	-	-	19	-	-	92
Total income	-	-	-	222	200	1 041	41	51	144	361
Expenditures										
Programme										
IPF, SPR, SIS	472	9	612	13 947	3 425	6 100	7 682	(19)	546	2 242
SPR line (1.1.3)	-	-	-	245	-	239	-	-	-	-
Third-party cost-sharing	-	-	-	660	(1)	110	70	58	154	56
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	2	-	37	270	1 836	1 414	2 474	154	205	348
MSAs	-	-	-	616	-	-	-	-	-	-
Local office costs										
Core budget	178	-	-	1 674	999	1 010	1 392	-	705	625
Reimbursable services	-	-	-	73	4	63	56	-	32	48
Total expenditures	652	9	649	17 485	6 263	8 936	11 673	193	1 642	3 317
Balance	(652)	(9)	(649)	(17 263)	(6 063)	(7 895)	(11 632)	(142)	(1 498)	(2 956)
Cost-sharing expenditures of recipient countries	-	180	-	-	-	-	1	173	-	753

Table 7 (continued)

	Tajikistan	Thailand g/	Togo	Tokelau i/	Tonga k/	Trinidad and Tobago g/	Trust Territory of the Pacific Islands k/	Tunisia	Turkey	Turkmenistan
Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	1 081	-	-	10	148	-	203	973	-
Transfer to local office costs	-	(348)	-	-	(10)	(126)	-	(203)	-	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	7	-	-	-	3	-	19	48	-
MSAs	-	-	4 264	-	-	-	-	-	11 087	-
Local office costs										
Core budget	-	597	-	19	5	12	-	115	1 927	-
Transfer from voluntary contributions/voluntary programme costs	-	348	-	-	10	126	-	203	-	-
Reimbursable services b/	-	-	-	-	-	80	-	20	-	-
Total income	-	1 685	4 264	19	15	243	-	357	14 035	-
Expenditures										
Programme										
IPF, SPR, SIS	3 403	4 071	3 226	158	29	247	615	1 067	869	1 254
SPR line (1.1.3)	-	-	-	-	-	-	-	-	-	-
Third-party cost sharing	188	-	-	-	-	-	9	147	4	-
SMF/LDC	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	192	2 532	732	-	-	60	16	88	58	47
MSAs	-	(6)	-	-	-	-	-	-	16 079	-
Local office costs										
Core budget	759	1 835	1 030	-	-	569	-	812	1 329	383
Reimbursable services	-	41	-	-	-	100	-	28	217	-
Total expenditures	4 542	8 473	4 988	158	29	976	640	2 142	18 556	1 684
Balance	(4 542)	(6 788)	(724)	(139)	(14)	(733)	(640)	(1 785)	(4 521)	(1 684)
Cost-sharing expenditures of recipient countries	-	-	-	-	-	14	16	213	1 226	-

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Table 7 (continued)

	Turks and Caicos Islands f/	Tuvalu	g/	Uganda	Ukraine	United Arab Emirates	United Republic of Tanzania g/	Uruguay	Uzbekistan	Vanuatu	g/	Venezuela	Viet Nam
Income													
Government contributions													
UNDP voluntary contributions/ voluntary programme costs	-	-		-	-	300	8	-	-	-		-	26
Transfer to local office costs	-	-		-	-	(300)	(8)	-	-	-		-	-
SMF/LDC	-	-		-	-	-	6	-	-	-		-	-
Funds and trust funds a/	-	-		-	-	99	1	340	-	-		-	-
MSAs	-	-		771	-	-	-	-	-	-		860	-
Local office costs													
Core budget	30	-		-	72	386	-	-	-	-		-	383
Transfer from voluntary contributions/voluntary programme costs	-	-		-	-	300	8	-	-	-		-	-
Reimbursable services h/	-	-		-	-	325	-	-	-	-		-	-
Total income	30	-		771	72	1 110	15	340	-	-		860	409
Expenditures													
Programme													
IPF, SPR, SIS	2	219		16 440	951	206	12 589	1 088	2 342	213		386	10 911
SPR line (1.1.3)	-	-		-	-	-	-	188	-	-		-	26
Third-party cost-sharing	-	-		95	1,327	-	559	-	122	-		-	2 503
SMF/LDC	-	-		15	-	-	12	-	-	-		-	-
Funds and trust funds a/	-	17		1 894	4	6	898	790	325	129		1 125	1 860
MSAs	-	-		673	-	-	404	-	-	-		711	-
Local office costs													
Core budget	-	-		1 497	466	649	2 152	915	559	-		989	1 425
Reimbursable services	-	-		64	5	648	28	643	4	-		495	(127)
Total expenditures	2	236		20 678	2 753	1 509	16 642	3 624	3 352	342		3 706	16 598
Balance	28	(236)		(19 907)	(2 681)	(399)	(16 627)	(3 284)	(3 352)	(342)		(2 846)	(16 189)
Cost-sharing expenditures of recipient countries	-	-		-	452	2 675	-	22 235	570	-		17 361	-

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Table 7 (continued)

	Yemen	Yugoslavia	Zambia	Zimbabwe	Total	Other (regional inter-regional global sub-line GCCC)	By Fund
Income							
Government contributions							
UNDP voluntary contributions/ voluntary programme costs	40	-	-	-	28 254	-	28 254
Transfer to local office costs	(40)	-	-	-	(5 787)	-	(5 787)
SMF/LDC	-	-	-	-	7	-	7
Funds and trust funds a/	12	-	-	4	13 052	-	13 052
MSAs	-	-	-	-	140 003	-	140 003
Local office costs							
Core budget	-	-	-	113	15 137	-	15 137
Transfer from voluntary contributions/voluntary programme costs	40	-	-	-	5 787	-	5 787
Reimbursable services b/	27	-	-	-	2 879	-	2 879
Total income	79	-	-	117	199 332	-	199 332
Expenditures							
Programme							
IPF, SPR, SIS	8 245	100	9 020	5 499	533 659	20 779	554 438
SPR line (1.1.3)	70	-	81	-	25 171	111	25 282
Third-party cost-sharing	40	-	-	-	70 170	16 915	87 085
SMF/LDC	-	-	-	-	52	(13)	39
Funds and trust funds a/	2 060	16	1 984	2 300	188 312	84 117	272 429
MSAs	-	-	-	517	69 690	92 375	162 065
Local office costs							
Core budget	1 450	132	1 570	890	134 609	-	134 609
Reimbursable services	27	-	6	95	23 430	-	23 430
Total expenditures	11 892	248	12 661	9 301	1 045 093	214 284	1 259 377
Balance	(11 813)	(248)	(12 661)	(9 184)	(845 761)		
Cost-sharing expenditures of recipient countries	148	-	-	-	761 369	2 247	763 616

(Footnotes to table 7)

a/ Includes UNIFEM, UNSO, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

b/ Includes 1996 interest on cost-sharing balances apportioned to country offices in the 1996 accounts, as well as contributions received from Governments to cover administrative costs of country offices in respect of projects.

c/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

d/ Local office costs for this country are included under Barbados.

e/ Local office costs for this country are included under Trinidad and Tobago.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas, as indicated in footnotes b/ c/ and f/ to m/.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under the United Republic of Tanzania.

m/ Local office costs for this country are included under Thailand.

n/ On 1 July 1997, Hong Kong became a Special administrative region of China.

Table 8. Income to all sources of Funds administered by UNDP received during 1997 from non-programme countries

(Thousands of United States dollars)

	Australia	Austria	Belgium	Canada	Denmark	Finland
I. Regular resources						
UNDP	-	11 453	18 592	29 784	76 330	11 888
II. Other resources						
UNDP cost-sharing	4 501	1 062	316	707	4 291	2 009
Trust funds a/	3 992	(1 767)	1 766	2 699	9 488	5 417
Management service agreements	1 905	-	-	72	-	-
Special activities	-	-	-	(25)	42	-
Subtotal	10 398	(705)	2 082	3 453	13 821	7 426
III. Funds established by the General Assembly						
UNCDF	-	51	1 773	-	8 270	-
UNIFEM	293	52	422	1 647	447	946
UNRFNRE	-	-	-	-	-	-
UNV	-	-	282	-	-	-
Subtotal	293	103	2 477	1 647	8 717	946
GRAND TOTAL	10 691	10 851	23 151	34 884	98 868	20 260

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Table 8 (continued)

		France	Germany	Holy See	Iceland	Ireland	Italy	Japan
I.	Regular resources							
	UNDP	13 606	69 380	3	768	2 957	19 554	99 271
II.	Other resources							
	UNDP cost-sharing	(816)	71	-	-	660	(33)	5 457
	Trust funds a/	2 213	905	-	-	613	(688)	37 930
	Management service agreements	341	-	-	-	-	6 556	-
	Special activities	-	1 007	-	-	-	-	-
	Subtotal	1 738	1 983	-	-	1 273	5 835	43 387
III.	Funds established by the General Assembly							
	UNCDF	1 608	-	-	-	-	-	1 800
	UNIFEM	-	925	-	68	156	485	-
	UNRFNRE	-	-	-	-	-	113	-
	UNV	537	2 139	-	-	776	-	3 000
	Subtotal	2 145	3 064	-	68	932	598	4 800
	GRAND TOTAL	17 489	74 427	3	836	5 162	25 987	147 458

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Table 8 (continued)

	Luxembourg	Monaco	Netherlands	New Zealand	Norway	Portugal	Spain
I. Regular resources							
UNDP	431	13	87 481	3 034	75 820	1 200	5 800
II. Other resources							
UNDP cost-sharing	86	-	18 987	273	11 875	113	215
Trust funds a/	-	4	22 940	810	11 457	500	1 359
Management service agreements	-	-	733	-	503	-	-
Special activities	-	-	(171)	-	433	-	-
Subtotal	86	4	42 489	1 083	24 268	613	1 574
III. Funds established by the General Assembly							
UNCDF	-	-	8 752	172	4 366	-	-
UNIFEM	808	-	3 961	261	1 893	-	131
UNRFNRE	-	-	-	-	-	-	-
UNV	-	-	1 009	-	100	-	-
Subtotal	808	-	13 722	433	6 359	-	131
GRAND TOTAL	1 325	17	143 692	4 550	106 447	1 813	7 505

Table 8 (continued)

		Sweden	Switzerland	United Kingdom	United States	Total
I.	Regular resources					
	UNDP	61 162	38 621	38 851	72 350	738 349
II.	Other resources					
	UNDP cost-sharing	13 224	1 540	1 103	2 613	68 254
	Trust funds a/	24 281	6 947	3 246	14 474	148 586
	Management service agreements	-	-	-	-	10 110
	Special activities	570	1 550	730	-	4 136
	Subtotal	38 075	10 037	5 079	17 087	231 086
III.	Funds established by the General Assembly					
	UNCDF	5 239	1 983	-	-	34 014
	UNIFEM	892	483	1 023	950	15 843
	UNRFNRE	-	-	-	-	113
	UNV	274	489	6	200	8 812
	Subtotal	6 405	2 955	1 029	1 150	58 782
	GRAND TOTAL	105 642	51 613	44 959	90 587	1028 217

a/ Includes UNSO, UNDP Energy Account, trust funds established by the Administrator and other minor trust funds

Table 9 (a). Outstanding contributions as at 31 December 1997: Regular resources, GCCC and cost-sharing

(United States dollars)

Country or organization	Voluntary contributions	Voluntary programme costs	Special Measures Fund for the Least Developed Countries	Government cash counterpart contributions	Cost-sharing a/	Total
Total	26 869 836	1 015 465	23 400	9 543 972	394 203 492	431 656 165
Azerbaijan	-	-	-	-	20	20
Albania	389	-	-	-	208 575	208 964
Algeria	-	-	-	-	2 034 219	2 034 219
Anguilla	-	-	-	-	71 000	71 000
Antigua and Barbuda	1 000	99 713	-	-	-	100 713
African Development Bank	-	-	-	-	236 813	236 813
Arab Fund for Economic and Social Development	-	-	-	-	562 769	562 769
Arab Gulf Programme for United Nations Development Organizations	-	-	-	-	639 045	639 045
Arab Trade Financing Programme	-	-	-	-	149 930	149 930
Argentina	-	-	-	-	109 815 157	109 815 157
Aruba	-	-	-	-	293 316	293 316
Asian Development Bank	-	-	-	-	340 000	340 000
Australia	4 421 769	-	-	-	177 529	4 599 298
Austria	1 390 244	-	-	-	-	1 390 244
Bahamas	-	-	-	-	33 000	33 000
Bangladesh	305 000	-	-	-	1 522 266	1 827 266
Barbados	-	117 012	-	-	-	117 012
Belgium	-	-	-	-	42 741	42 741
Benin	23 500		2 500	-	-	26 000
Bolivia	-	-	-	116 894	6 207 104	6 323 998
Brazil	600 000	-	-	3 729 731	38 667 547	42 997 278
British Virgin Islands	-	-	-	-	113 000	113 000
Brunei Darussalam	698	-	-	-	-	698
Bulgaria	1 488	136	-	-	-	1 624
Burkina Faso	30 051	-	-	-	-	30 051
Cameroon	171 699	212 224		33 956	-	417 879
Canada	-	-	-	-	2 125 476	2 125 476
Caribbean Development Bank	-	-	-	-	347 000	347 000
Central African Republic	3 124	-	3 567	-	92 845	99 536
Chad	-	-	-	-	306 000	306 000
Chile	1 250 000	100 000	-	-	6 435 397	7 785 397
China	-	-	-	-	11 220 963	11 220 963
Colombia	-	-	-	118 921	15 163 130	15 282 051
Comoros	3 584	-	-	-	130 222	133 806
Congo	-	-	-	-	64 029	64 029
Costa Rica	144 186	130 669		15 827	930 302	1 220 984
Côte d'Ivoire	25 467	-	-	-	-	25 467
Cuba	-	-	-	-	15 890	15 890
Czec Republic	-	-	-	-	136 906	136 906
Democratic People's Republic of Korea	140 187	-	-	-	75 000	215 187
Denmark	-	-	-	-	1 569 233	1 569 233
Djibouti	1 000	-	-	-	-	1 000
Dominica	20 370	-	-	-	82 163	102 533
Dominican Republic	644 115	-	-	1 479 647	2 130 434	4 254 196
Ecuador	213 549	-	-	21 159	13 692 397	13 927 105

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Table 9 (a) (continued)

Country or organization	Voluntary contributions	Voluntary programme costs	Special Measures Fund for the Least Developed Countries	Government cash counterpart contributions	Cost-sharing a/	Total
Egypt	119 079	58 461	-	1 120 678	5 066 212	6 364 430
El Salvador	-	-	-	-	4 831 057	4 831 057
Estonia	-	-	-	-	3 096	3 096
Ethiopia	5 012	-	-	-	-	5 012
European Economic Community	-	-	-	-	1 383 159	1 383 159
Fiji	50 890	-	-	-	26 075	76 965
France	-	-	-	-	703 062	703 062
Gambia	13 010	-	-	-	-	13 010
Georgia	-	-	-	-	1 500 000	1 500 000
Ghana	29 000	-	-	-	230 000	259 000
Greece	280 418	-	-	-	38 211	318 629
Grenada	4 000	57 051	500	-	-	61 551
Guatemala	1 118 659	-	-	2 455	91 645	1 212 759
Guinea	-	-	-	-	44 356	44 356
Guyana	-	-	-	-	1 966 381	1 966 381
Honduras	-	-	-	47 019	1 788 598	1 835 617
Hong Kong, China b/	-	-	-	-	39 071	39 071
Iceland	88 938	-	-	-	-	88 938
India	4 450 000	-	-	-	693 713	5 143 713
Inter-American Development Bank	-	-	-	-	674 506	674 506
International Finance Corporation	-	-	-	-	252 408	252 408
International Fund for Agricultural Development	-	-	-	-	180 060	180 060
International Labour Organization	-	-	-	-	189 318	189 318
International Telecommunication Union	-	-	-	-	20 000	20 000
Iran, Islamic Republic of	10 000	-	-	-	148 361	158 361
Iraq	-	-	-	-	896 732	896 732
Israel	-	-	-	-	22 727	22 727
Italy	-	-	-	-	2 280 018	2 280 018
Jamaica	64 426	-	-	227 652	270 335	562 413
Jordan	-	-	-	-	168 883	168 883
Kazakhstan	-	-	-	-	105 122	105 122
Kenya	5 000	-	-	318	-	5 318
Lao People's Democratic Republic	21 168	-	1 000	-	-	22 168
Lebanon	-	-	-	-	4 072 783	4 072 783
Lesotho	4 333	-	-	-	20 332	24 665
Liberia	239 450	-	-	-	-	239 450
Libyan Arab Jamahiriya	227 931	-	-	-	-	227 931
Liechtenstein	7 042	-	-	-	3 817	10 859
Luxembourg	-	-	-	-	772 612	772 612
Malawi	28 596	-	-	-	-	28 596
Maldives	5 000	-	-	-	854 286	859 286
Mali	2 598	-	-	246 426	-	249 024
Mauritania	31 049	-	-	-	-	31 049
Micronesia	-	-	-	-	180 000	180 000
Mongolia	17 000	-	-	-	329 500	346 500
Montserrat	-	-	-	-	140 000	140 000
Morocco	184 211	-	-	123 728	-	307 939
Mozambique	8 750	-	-	-	110 000	118 750
Namibia	-	-	-	-	95 719	95 719
Nepal	131 560	-	-	-	-	131 560

Table 9 (a) (continued)

Country or organization	Voluntary contributions	Voluntary programme costs	Special Measures Fund for the Least Developed Countries	Government cash counterpart contributions	Cost-sharing a/	Total
Netherlands	-	-	-	-	15 104 713	15 104 713
Netherlands Antilles	-	-	-	-	435 090	435 090
New Zealand	-	-	-	-	200 642	200 642
Nicaragua	30 000	-	-	-	3 863 382	3 893 382
Niger	12 791	-	1 500	-	-	14 291
Nigeria	231 142	-	-	12 813	468 613	712 568
Non-governmental organizations	-	-	-	-	1 072 613	1 072 613
Norway	-	-	-	-	988 874	988 874
Oman	-	-	-	60 151	107 702	167 853
Organization of African Unity	-	-	-	-	1 722	1 722
Organization of American States	-	-	-	-	6 000	6 000
Pakistan	-	-	-	403 253	50 789	454 042
Panama	153 000	-	-	-	7 445 500	7 598 500
Papua New Guinea	-	-	-	-	2 092 878	2 092 878
Paraguay	60 000	-	-	12 694	19 711 353	19 784 047
Peru	350 000	-	-	-	31 833 255	32 183 255
Portugal	200 000	-	-	-	-	200 000
Qatar	-	-	-	-	403 511	403 511
Republic of Korea	-	37 227	10 000	-	-	47 227
Romania	-	-	-	-	500 239	500 239
Russian Federation	-	-	-	-	346 311	346 311
Rwanda	-	-	-	-	167 420	167 420
Saint Kitts and Nevis	-	27 845	-	-	-	27 845
Saint Lucia	-	-	-	-	42 419	42 419
Saint Vincent and the Grenadines	-	69 120	-	-	46 089	115 209
Sao Tome and Principe	-	-	-	-	7 160	7 160
Saudi Arabia	-	-	-	1 750 343	-	1 750 343
Seychelles	-	-	-	-	47 360	47 360
Slovak Republic	-	-	-	-	22 282	22 282
Slovenia	2 419	-	-	-	-	2 419
Somalia	-	-	-	-	909 091	909 091
South Africa	-	-	-	-	720 000	720 000
Spain	-	-	-	-	4 585 937	4 585 937
Sudan	595 432	-	-	2 815	76 771	675 018
Suriname	55 000	-	-	-	-	55 000
Swaziland	-	105 185	-	-	-	105 185
Sweden	-	-	-	-	3 016 964	3 016 964
Switzerland	-	-	-	-	1 908 357	1 908 357
Syrian Arab Republic	-	-	-	-	735 672	735 672
Thailand	865 112	-	-	-	-	865 112
Togo	1 698	-	-	-	48 977	50 675
Trinidad and Tobago	64 000	-	-	-	-	64 000
Tunisia	187 156	-	-	-	484 238	671 394
Turkey	770 002	-	-	6 016	1 513 318	2 289 336
Uganda	1 687	-	2 833	-	8 435	12 875
Ukraine	-	-	-	-	426 552	426 552
United Arab Emirates	500 000	-	-	-	885 316	1 385 316
United Kingdom	-	-	-	-	2 119 390	2 119 390
United Nations	-	-	-	-	23 246 437	23 246 437
UNICEF	-	-	-	-	298 249	298 249
UNIFEM	-	-	-	-	41 605	41 605
UNESCO	-	-	-	-	315 722	315 722
UNEP	-	-	-	-	35 631	35 631
UNHCR	-	-	-	-	110 564	110 564
UNFPA	-	-	-	-	581 400	581 400

Table 9 (a) (continued)

Country or organization	Voluntary contributions	Voluntary programme costs	Special Measures Fund for the Least Developed Countries	Government cash counterpart contributions	Cost-sharing a/	Total
United Republic of Tanzania	-	822	-	-	-	822
United States	5 295 941	-	-	-	1 983 383	7 279 324
Uruguay	-	-	-	11 476	11 301 678	11 313 154
Uzbekistan	-	-	-	-	1 334 590	1 334 590
Vanuatu	5 000	-	-	-	-	5 000
Venezuela	369 282	-	-	-	1 217 047	1 586 329
Viet Nam	26 884	-	-	-	235 612	262 496
World Bank	-	-	-	-	3 870 449	3 870 449
WFP	-	-	-	-	976 000	976 000
WHO	-	-	-	-	18 000	18 000
Yemen	62 545	-	-	-	398 156	460 701
Yugoslavia	481 326	-	-	-	-	481 326
Zambia	10 959	-	1 500	-	10 461	22 920
Total	26 869 836	1 015 465	23 400	9 543 972	394 203 492	431 656 165

a/ Represents amounts based on the schedule of payments.

b/ On 1 July 1997, Hong Kong became a Special Administrative Region of China.

Table 9 (b). Outstanding contributions as at 31 December 1997: Trust funds
(United States dollars)

	United Nations Trust Fund to Combat Desertification and Drought	UNDP Energy Account	UNDP Study Programme Special Account	Global Environment Facility	Capacity 21	UNDP Trust Fund for the Programme of Assistance to the Palestinian People	UNDP Trust Fund for Rwanda	Germany Trust Fund Joint UNDP/World Bank ESMAP Projects	UNDP Trust Fund in Support of the Activities of the Commission on Forests and Sustainable Development	UNDP Trust Fund for World Summit on Social Development	UNDP/EEC Agreement Trust Fund for the Africa 2000 Network	UNDP/Sweden Trust Fund for Support to the Technical Advisory Committee of the Global Water Partnership
Total	5 349 272	2 512 671	30 000	230 000	583 095	5 218 174	6 958 966	58 577	163 835	335 615	804 600	12 274
Algeria	20 000	-	-	-	-	-	-	-	-	-	-	-
Arab Gulf Programme for United Nations Development Organizations	90 000	-	-	-	-	-	-	-	-	-	-	-
Australia	5 613	-	-	-	-	-	704 721	-	-	-	-	-
Austria	-	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	1 000	-	-	-	-	-	-	-	-	-	-	-
Benin	8 000	-	-	-	-	-	-	-	-	-	-	-
Burkina Faso	3 196	-	-	-	-	-	-	-	-	-	-	-
Cameroon	15 624	-	-	-	-	-	721 831	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-	-	-	-
Central African Republic	1 427	-	-	-	-	-	-	-	-	-	-	-
Chile	40 000	-	-	-	-	-	-	-	-	-	-	-
Democratic Republic of Congo	-	500	-	-	-	-	-	-	-	-	-	-
Denmark	2 044 925	-	-	-	-	653 610	782 414	-	-	-	-	-
European Economic Community	-	74 738	-	-	233 271	-	-	-	163 835	-	804 600	-
Finland	-	-	-	-	-	-	-	-	-	-	-	-
France	256 669	-	-	-	-	-	-	58 577	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-	-
Ghana	6 000	-	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
Inter-American Development Bank	65 327	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-	-
Mali	500	-	-	-	-	-	-	-	-	-	-	-
Mekong Committee	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands	1 030 229	1 889 231	-	-	-	1 338 240	2 750 000	-	-	335 615	-	-
New Zealand	-	-	-	-	124 224	-	-	-	-	-	-	-
Niger	4 000	-	-	-	-	-	-	-	-	-	-	-
Non-governmental organizations	-	-	-	230 000	-	-	-	-	-	-	-	-
Norway	1 343 680	-	-	-	-	-	-	-	-	-	-	-
Organization of Petroleum Exporting Countries	-	548 212	-	-	-	-	-	-	-	-	-	-
Peru	-	-	-	-	4 [illegible] 600	-	-	-	-	-	-	-
Portugal	25 000	-	-	-	-	-	-	-	-	-	-	-
Senegal	59 000	-	-	-	-	-	-	-	-	-	-	-
Sudan	6 000	-	-	-	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	3 026 316	-	-	-	-	-	12 274
Switzerland	121 650	-	-	-	-	-	-	-	-	-	-	-
Togo	740	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	30 000	-	-	-	-	-	-	-	-	-
Uganda	852	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	20 000	-	-	-	-	-	-	-
Zambia	2 000	-	-	-	-	-	-	-	-	-	-	-
Total	5 349 272	2 512 671	30 000	230 000	583 095	5 218 174	6 958 966	58 577	163 835	335 615	804 600	12 274

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Table 9 (b) (continued)

	UNDP Trust Fund for Angola	UNDP/Sweden Trust Fund to Support Reconstruction and Reconciliation in Burundi	UNDP Trust Fund for Technical Assistance to Electoral Process in Mozambique	UNDP/Norway Trust Fund for the Mozambique Mine Clearance Programme	UNDP trust Fund to Support the Peace Process in North Mali	UNDP Trust Fund for Namibia	UNDP Trust Fund for the United Nations Educational and Training Programme for Southern Africa	UNDP Trust Fund for Pooling Agreement for Technical Assistance to the Health Sector	Norway Trust Fund for Good Governance in Africa	Sweden Trust Fund to Support Demining Programmes in Cambodia through the Cambodia Mine Action Centre	Sweden Trust Fund for Support to Cambodia Resettlement and Reintegration Programme	UNDP Trust Fund for Clearance of Unexploded Ordnance in Lao People's Democratic Republic
Total	3 127 783	1 744 737	1 576 777	834 748	5 457	5 433	4 000	587 221	1 933 426	1 315 789	30 908	523 949
Algeria	-	-	-	-	-	-	-	-	-	-	-	-
Arab Gulf Programme for United Nations Development Organizations	-	-	-	-	-	-	-	-	-	-	-	6 122
Australia	-	-	731 707	804 878	-	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-	-	-	-	-	-	-
Benin	-	-	-	-	-	-	-	-	-	-	-	-
Burkina Faso	-	-	-	-	-	-	-	-	-	-	-	-
Cameroon	-	-	704 225	-	-	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-	-	-	-
Central African Republic	-	-	-	-	-	-	-	-	-	-	-	-
Chile	-	-	-	-	-	-	-	-	-	-	-	-
Democratic Republic of Congo	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	300 000	-	-	-	-	-	-	-	-	-	-	-
European Economic Community	-	-	-	-	-	-	-	-	-	-	-	-
Finland	375 235	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	4 000	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
Inter-American Development Bank	-	-	-	-	-	-	-	-	-	-	-	-
Italy	930 233	-	-	-	-	5 433	-	-	-	-	-	-
Mali	-	-	-	-	-	-	-	-	-	-	-	-
Mekong Committee	-	-	-	-	-	-	-	587 221	-	-	-	-
Netherlands	1 303 015	-	-	29 870	5 457	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-	-	-
Non-governmental organizations	-	-	-	-	-	-	-	-	1 933 426	-	-	417 827
Norway	-	-	-	-	-	-	-	-	-	-	-	-
Organization of Petroleum Exporting Countries	-	-	-	-	-	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-	-	-
Senegal	-	-	-	-	-	-	-	-	-	-	-	-
Sudan	-	-	-	-	-	-	-	-	-	1 315 789	30 908	-
Sweden	219 300	1 744 737	140 845	-	-	-	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-	-	-	-	-	-	-
Togo	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-	-	-
Uganda	-	-	-	-	-	-	-	-	-	-	-	100 000
United Kingdom	-	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	-	-	-	-	-	-
Zambia	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 127 783	1 744 737	1 576 777	834 748	5 457	5 433	4 000	587 221	1 933 426	1 315 789	30 908	523 949

Table 9 (b) (continued)

	Sweden Trust Fund for Support to the Comprehensive Disabled Afghans Programme	Group of Resource Person for Awareness Creation for Environment and Sustainable Development in Asia	Sweden Trust Fund for the project Strengthening Financial Policies and Institutions in Viet Nam	Australia Trust Fund for Fiscal and Monetary Management Reform and Statistical Improvement Phase II	UNDP Trust Fund for Multi-donor Partner Support to the Mekong River Commission	Sweden Trust Fund for Support to Rural Access Planning and Infrastructure for Support to the Basic Needs	Austria Trust Fund in Support of the Strengthening for the Ministry of Foreign Affairs in Kyrgystan	Austria Trust Fund in Support of National Capacity Building in External Aid Resources	Netherlands Trust Fund for the Aral Sea Basin Programme	Sweden Trust Fund for Capacity Development of the Latvian National Human Rights Office	EEC Trust Fund for the Project Support to Refugees and Displaced Persons in Bosnia and Herzegovina
Total	361 842	26 530	125 000	234 714	140 000	210 631	80 000	112 500	201 621	227 632	2 565 167
Algeria	-	-	-	-	-	-	-	-	-	-	-
Arab Gulf Programme for United Nations Development Organizations	-	-	-	-	-	-	-	-	-	-	-
Australia	-	-	-	234 714	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-	80 000	112 500	-	-	-
Bangladesh	-	-	-	-	-	-	-	-	-	-	-
Benin	-	-	-	-	-	-	-	-	-	-	-
Burkina Faso	-	-	-	-	-	-	-	-	-	-	-
Cameroon	-	-	-	-	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-	-	-
Central African Republic	-	-	-	-	-	-	-	-	-	-	-
Chile	-	-	-	-	-	-	-	-	-	-	-
Democratic Republic of Congo	-	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-	-
European Economic Community	-	-	-	-	-	-	-	-	-	-	2 565 167
Finland	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-	-
Inter-American Development Bank	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Mali	-	-	-	-	-	-	-	-	-	-	-
Mekong Committee	-	-	-	-	20 000	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	201 621	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-	-
Non-governmental organizations	-	26 530	-	-	-	-	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-	-
Organization of Petroleum Exporting Countries	-	-	-	-	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-	-
Senegal	-	-	-	-	-	-	-	-	-	-	-
Sudan	-	-	-	-	-	-	-	-	-	-	-
Sweden	361 842	-	125 000	-	-	210 631	-	-	-	227 632	-
Switzerland	-	-	-	-	120 000	-	-	-	-	-	-
Togo	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-	-
Uganda	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	-	-	-	-	-
Zambia	-	-	-	-	-	-	-	-	-	-	-
Total	361 842	26 530	125 000	234 714	140 000	210 631	80 000	112 500	201 621	227 632	2 565 167

Table 9 (b) (continued)

	EEC Trust Fund for Support to Village Employment Creation in Bosnia and Herzegovina	EEC Trust Fund for Support to Village Employment and Environment Project in Bosnia and Herzegovina	Sweden Trust Fund in Support of Peace Building Activities in El Salvador	EEC Trust Fund for the Brazil Pilot Programme Technical Assistance project in Brazil	EEC Trust Fund for the Promotion for the Social Integration in Latvia Language Training Programme	Trust Fund for the Implementation of the Agreement on the Resettlement of Population Uprooted by Armed Conflict in Guatemala	Total
Total	643 003	3 856 000	441 323	32 465	337 458	235 469	41 778 470
Algeria	-	-	-	-	-	-	20 000
Arab Gulf Programme for United Nations Development Organizations	-	-	-	-	-	-	90 000
Australia	-	-	-	-	-	-	246 449
Austria	-	-	-	-	-	-	2 633 806
Bangladesh	-	-	-	-	-	-	1 000
Benin	-	-	-	-	-	-	8 000
Burkina Faso	-	-	-	-	-	-	3 396
Cameroon	-	-	-	-	-	-	11 824
Canada	-	-	-	-	-	-	1 426 056
Central African Republic	-	-	-	-	-	-	1 427
Chile	-	-	-	-	-	-	44 000
Democratic Republic of Congo	-	-	-	-	-	-	500
Denmark	-	-	46 587	-	-	235 469	4 263 005
European Economic Community	643 003	3 856 000	-	32 465	337 458	-	8 710 527
Finland	-	-	-	-	-	-	375 235
France	-	-	-	-	-	-	254 469
Germany	-	-	-	-	-	-	58 577
Ghana	-	-	-	-	-	-	6 000
Indonesia	-	-	-	-	-	-	4 000
Inter-American Development Bank	-	-	-	-	-	-	65 327
Italy	-	-	-	-	-	-	930 233
Mali	-	-	-	-	-	-	5 933
Mekong Committee	-	-	-	-	-	-	20 000
Netherlands	-	-	-	-	-	-	9 470 307
New Zealand	-	-	-	-	-	-	124 224
Niger	-	-	-	-	-	-	4 000
Non-governmental organizations	-	-	-	-	-	-	256 538
Norway	-	-	-	-	-	-	3 694 733
Organization of Petroleum Exporting Countries	-	-	-	-	-	-	568 212
Peru	-	-	-	-	-	-	205 600
Portugal	-	-	-	-	-	-	25 000
Senegal	-	-	-	-	-	-	59 000
Sudan	-	-	-	-	-	-	6 000
Sweden	-	-	394 736	-	-	-	7 669 165
Switzerland	-	-	-	-	-	-	582 495
Togo	-	-	-	-	-	-	340
Turkey	-	-	-	-	-	-	30 000
Uganda	-	-	-	-	-	-	892
United Kingdom	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	120 000
Zambia	-	-	-	-	-	-	2 000
Total	643 003	3 856 000	441 323	32 465	337 458	235 469	41 778 470

Table 9 (c) Outstanding Contributions as at 31 December 1997: Funds

(United States dollars)

Country or organization	United Nations Capital Development Fund	United Nations Development Fund for Women	United Nations Volunteers	United Nations Revolving Fund for Natural Resources Exploration	United Nations Fund for Science and Technology for Development	Total
Total	3 033 003	6 983 410	1 152 542	1 062 503	783 740	13 015 198
Algeria	-	-	-	-	100 000	100 000
Arab Gulf Programme for United Nations Development and Organizations	20 000	-	-	-	-	20 000
Argentina	700	-	-	-	-	700
Austria	-	18 000	63 415	-	-	81 415
Bangladesh	5 000	1 000	-	-	2 600	8 600
Belgium	1 358 216	-	-	-	-	1 358 216
Benin	7 000	-	-	-	-	7 000
Brazil	-	-	-	-	15 000	15 000
Burkina Faso	4 245	3 047	1 447	-	-	8 739
Cambodia	1 234	-	-	-	-	1 234
Cameroon	1 698	3 396	33 956	-	1 698	40 748
Canada	-	1 058 939	-	-	-	1 058 939
Central African Republic	1 613	1 427	-	-	-	3 040
Chile	-	-	-	4 000	-	4 000
China	-	-	-	-	104 155	104 155
Colombia	-	2 000	-	-	500	2 500
Côte d'Ivoire	-	3 396	-	-	-	3 396
Democratic Republic of the Congo	500	-	-	-	500	1 000
Denmark	-	-	96 870	-	-	96 870
Dominican Republic	-	357	-	-	-	357
Ecuador	-	2 000	-	-	30 000	32 000
Egypt	-	6 000	3 000	-	-	9 000
Ethiopia	-	-	-	-	60 000	60 000
European Economic Community	-	1 083 538	-	-	-	1 083 538
Fiji	-	-	-	-	2 191	2 191

Table 9 (c) (continued)

Country or organization	United Nations Capital Development Fund	United Nations Development Fund for Women	United Nations Volunteers	United Nations Revolving Fund for Natural Resources Exploration	United Nations Fund for Science and Technology for Development	Total
Germany	-	-	-	-	22 101	22 101
Ghana	-	5 000	-	-	-	5 000
Greece	70 000	-	5 000	-	-	75 000
Grenada	-	1 000	-	-	-	1 000
Guatemala	-	4 000	-	-	-	4 000
Iceland	-	406	-	-	-	406
India	-	2 959	-	-	8 082	11 041
Indonesia	-	5 000	-	10 000	-	15 000
Italy	-	20 000	-	-	50 829	70 829
Jamaica	-	-	5 000	-	4 000	9 000
Japan	-	2 260 000	-	1 000 000	-	3 260 000
Kenya	-	-	781	40 000	184 923	225 704
Lao, People's Democratic Republic	1 500	3 000	-	-	-	4 500
Liberia	10 000	-	-	-	-	10 000
Libyan Arab Jamahiriya	-	50 000	-	-	-	50 000
Liechtenstein	-	3 521	-	-	-	3 521
Malawi	7 979	-	-	-	-	7 979
Malaysia	-	-	5 348	-	-	5 348
Mali	3 500	-	-	-	-	3 500
Nepal	2 450	-	-	-	-	2 450
Netherlands	790 441	153 424	-	-	-	943 865
New Zealand	-	638 800	-	-	-	638 800
Niger	2 500	2 000	1 000	-	-	5 500
Non-Governmental Organizations	-	54 911	-	-	-	54 911
Panama	-	-	500	8 000	-	8 500
Paraguay	-	8 400	7 000	-	3 900	19 300
Philippines	-	500	-	-	-	500
Poland	-	599	4 491	-	-	5 090
Republic of Korea	-	5 000	-	-	-	5 000
Romania	-	-	-	-	305	305

Table 9 (c) (continued)

Country or organization	United Nations Capital Development Fund	United Nations Development Fund for Women	United Nations Volunteers	United Nations Revolving Fund for Natural Resources Exploration	United Nations Fund for Science and Technology for Development	Total
Rwanda	-	-	-	500	-	500
Saint Lucia	-	1 000	-	-	-	1 000
Senegal	272 757	16 613	-	-	9 000	298 370
Sierra Leone	3	-	-	3	-	6
Sri Lanka	-	-	-	-	7 000	7 000
Sudan	-	-	2 000	-	10 000	12 000
Suriname	-	485 625	-	-	-	485 625
Swaziland	-	412	-	-	412	824
Switzerland	440 938	-	-	-	-	440 938
Togo	-	-	340	-	340	680
Trinidad and Tobago	-	1 000	-	-	-	1 000
Tunisia	-	-	-	-	7 064	7 064
Turkey	-	-	55 000	-	13 554	68 554
Uganda	1 045	144	-	-	144	1 333
United Kingdom	-	969 167	-	-	-	969 167
United Nations	-	-	840 000	-	-	840 000
United Republic of Tanzania	429	2 442	-	-	-	2 871
United States	24 000	81 408	27 394	-	-	132 802
Yemen	3 755	5 479	-	-	2 000	11 234
Yugoslavia	-	17 500	-	-	143 442	160 942
Zambia	1 500	1 000	-	-	-	2 500
Total	3 033 003	6 983 410	1 152 542	1 062 503	783 740	13 015 198

Table 10. Aging of outstanding contributions as at 31 December 1997
(United States dollars)

(a) UNDP Regular Resources

	Voluntary Contribution	Special Measures Fund for the Least Developed Countries	Total
1993 and prior years	4,666,994	17,068	4,684,062
1994	1,107,442	2,832	1,110,274
1995	1,756,393	-	1,756,393
1996	1,975,313	3,500	1,978,813
1997	18,379,159	-	18,379,159
Total	27,885,301	23,400	27,908,701

(b) UNDP Other Resources

The outstanding blances as at 31 December 1997 are as follows:

Cost-sharing	394,203,492	a/
Government Cash Counterpart Contributions	9,543,972	

a/ Based on the schedule of payments.

Table 11. Income received under cost-sharing arrangements per programme countries/regions

(thousands of United States dollars)

Country or territory	Government cost-sharing				Third-party cost-sharing	
	Project		Programme			
	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997
Total	848 180	3 996 518	(4 720)	191 890	97 570	941 149
Afghanistan	-	3 062	-	-	998	4 003
Albania	-	128	-	-	-	58
Algeria	610	25 144	663	2 071	316	1 500
Angola	-	950	-	-	(571)	8 380
Anguilla	31	191	-	-	-	-
Antigua and Barbuda	-	-	-	-	-	12
Argentina	149 110	692 531	(1 714)	8 675	-	2 436
Armenia	12	12	-	-	115	151
Aruba	555	2 428	-	634	-	-
Azerbaijan	60	60	-	-	-	-
Bahamas	-	1 193	-	-	-	-
Bahrain	248	11 775	-	-	-	75
Bangladesh	-	12 437	-	-	-	7 598
Barbados	-	160	-	-	-	330
Belarus	120	120	-	-	230	230
Belize	-	1 051	-	1	-	24
Benin	-	1 100	-	-	-	300
Bermuda	-	125	-	-	-	-
Bhutan	-	1 133	-	-	-	3 480
Bolivia	6 513	72 091	-	6	1 222	29 840
Bosnia and Herzegovina	-	-	-	-	8 688	14 256
Botswana	7 173	25 064	-	10 326	-	2 779
Brazil	208 484	702 347	-	21 504	610	2 652
British Virgin Islands	100	591	-	-	-	71
Brunei Darussalam	-	68	-	-	-	-
Bulgaria	37	1 001	-	-	891	1 593
Burkina Faso	-	-	-	-	-	602
Burundi	-	2 438	-	-	-	3 082
Cameroon	-	16 139	-	-	-	326
Cambodia	-	85	-	-	3 895	32 412
Cape Verde	-	576	-	-	200	716
Cayman Islands	330	1 437	(114)	105	-	-
Central African Republic	-	-	-	-	-	2
Chad	-	200	-	-	-	15 910
Chile	11 094	55 653	-	-	-	325

Table 11 (continued)

Country or territory	Government cost-sharing				Third-party cost-sharing	
	Project		Programme			
	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997
China	6 592	59 064	-	-	484	22 992
Colombia	82 105	389 840	-	113	(4)	1 773
Comoros	180	853	-	-	117	536
Congo	-	1 233	-	9 705	-	69
Cook Islands	-	793	-	-	-	150
Costa Rica	2 028	7 990	-	-	152	9 340
Côte d' Ivoire	-	10 404	-	5 604	-	1 398
Croatia	-	-	-	-	1 627	1 627
Cuba	-	-	-	-	-	14
Cyprus	-	543	-	-	-	17
Czechoslovakia	-	243	-	-	-	-
Czech Republic	94	119	(94)	148	-	-
Democratic People's Republic of Korea	-	267	-	-	-	-
Djibouti	-	1 163	-	-	-	221
Dominican Republic	2 921	33 888	-	-	33	88
Dominica	56	799	-	-	-	75
Ecuador	19 584	84 998	-	-	666	5 376
Egypt	5 277	34 762	-	42	463	14 493
El Salvador	21 728	64 417	-	-	1 346	9 459
Equatorial Guinea	-	59	-	-	-	409
Eritrea	-	-	-	-	-	1 515
Estonia	-	-	-	-	791	1 567
Ethiopia	-	1 304	-	-	269	7 194
Fiji	-	2 944	-	-	181	186
Gabon	1 545	15 950	(1 545)	6 240	-	35
Gambia	-	335	-	-	-	1 517
Georgia	1 500	1 500	-	-	-	-
Ghana	170	1 632	-	-	-	1 666
Greece	-	585	-	-	-	-
Grenada	-	307	-	-	-	-
Guatemala	31 951	52 394	-	1	9 363	29 891
Guinea	44	590	-	-	30	64
Guinea Bissau	-	326	-	-	-	1 158
Guyana	429	9 173	-	20	-	317
Haiti	929	3 821	-	-	400	8 800
Honduras	10 850	59 067	-	-	241	17 253
Hong Kong, China a/	-	60	-	-	-	-
Iceland	-	132	-	-	-	-
India	28	12 238	-	-	480	1 079
Indonesia	3 327	39 809	-	21 720	169	10 963

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Table 11 (continued)

Country or territory	Government cost-sharing				Third-party cost-sharing	
	Project		Programme			
	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997
Iran, Islamic Republic of	160	32 991	-	398	-	146
Iraq	234	10 573	-	10	7 049	7 524
Jamaica	(4)	23 065	314	4 141	-	1 413
Japan	-	-	(7 675)	22 500	-	-
Jordan	417	5 818	-	-	473	1 123
Kazakhstan	337	337	-	-	321	321
Kenya	500	1 043	-	-	307	8 532
Kiribati	-	30	-	-	-	77
Kuwait	3 297	36 538	802	802	-	-
Kyrgyzstan	1 275	1 575	-	-	865	3 013
Lao People's Democratic Republic	-	2 835	-	-	4 143	6 164
Latvia	-	-	-	-	1 499	3 483
Lebanon	2 101	7 750	-	-	1 082	2 436
Lesotho	188	592	-	-	694	2 934
Liberia	-	657	-	-	5 114	11 616
Libyan Arab Jamahiriya	8 209	44 647	-	-	-	-
Lithuania	-	-	-	-	199	2 397
Madagascar	-	1 180	-	8	-	-
Malawi	199	758	-	-	410	3 807
Malaysia	610	12 369	-	4 219	-	116
Maldives	253	474	-	-	1 226	3 067
Mali	-	395	-	-	557	6 716
Malta	77	169	-	-	-	-
Marshall Islands	-	75	-	-	-	168
Mauritania	-	2 064	-	-	-	1 574
Mauritius	22	125	-	-	-	-
Mexico	2 965	17 994	-	-	66	5 075
Micronesia (Federated States of)	-	513	-	-	-	-
Mongolia	100	375	-	-	1 617	7 466
Montserrat	-	45	-	-	-	80
Morocco	1 109	13 249	-	-	66	650
Mozambique	-	365	-	-	6 522	21 217
Myanmar	-	-	-	-	206	1 222
National liberation movements	-	-	-	-	-	511
Namibia	-	322	-	-	-	368
Nepal	-	6 213	-	-	1 950	4 151
Netherlands Antilles	447	2 985	-	5 287	-	-
Nicaragua	3 412	32 014	-	-	3 203	20 301

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Table 11 (continued)

Country or territory	Government cost-sharing				Third-party cost-sharing	
	Project		Programme			
	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997
Niger	-	-	-	-	534	1 967
Nigeria	(1)	19 494	-	18 262	-	707
Niue	-	6	-	-	-	-
Occupied Palestinian territory	-	-	-	-	150	2 463
Oman	-	26 984	-	505	-	-
Pakistan	86	1 180	-	-	604	769
Panama	90 452	192 912	469	6 905	-	5
Papua New Guinea	2 754	20 902	-	-	406	4 169
Paraguay	13 964	77 673	-	-	-	133
Peru	79 095	377 066	-	1 158	500	7 371
Philippines	-	855	-	-	769	1 280
Poland	717	2 316	-	30	549	1 575
Portugal	-	1 834	(337)	701	-	-
Qatar	-	16 180	-	48	-	144
Republic of Korea	1 139	6 016	601	2 005	-	-
Republic of Moldova	256	276	-	-	1 118	2 830
Romania	-	10	-	-	618	3 960
Russian Federation	-	182	-	-	-	-
Rwanda	-	3 057	-	-	(5 173)	14 932
Saint Kitts and Nevis	48	196	-	-	-	-
Saint Lucia	-	281	-	-	-	126
Saint Vincent and the Grenadines	65	559	-	-	-	42
Sao Tome and Principe	100	538	-	-	-	219
Saudi Arabia	7 692	116 680	(752)	-	-	-
Senegal	-	-	-	-	-	3 019
Seychelles	18	18	-	-	-	-
Sierra Leone	-	300	-	-	-	1 811
Singapore	-	538	-	-	-	-
Slovakia	-	-	-	22	-	-
Slovenia	-	217	-	-	-	-
Somalia	-	1 858	-	-	819	9 412
South Africa	-	-	-	-	-	1 954
Sri Lanka	16	3 052	-	-	43	287
Sudan	-	5 552	-	254	-	16 076
Suriname	507	546	-	369	-	193
Swaziland	-	4 791	-	18	272	2 456
Syrian Arab Republic	750	3 514	-	1 815	85	863
Tajikistan	-	-	-	-	250	462
Thailand	-	760	-	-	-	1,357

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Table 11 (continued)

Country or territory	Government cost-sharing				Third-party cost-sharing	
	Project		Programme			
	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997	Received in 1997	Cumulative 1975-1997
The former Yugoslav Republic of Macedonia	-	-	-	-	188	188
Togo	-	525	-	-	-	170
Tokelau Islands	-	75	-	3	-	-
Tonga	-	-	-	-	-	55
Trinidad and Tobago	-	1 975	-	18 941	-	-
Trust Territory of the Pacific Islands	-	1 329	-	-	-	56
Tunisia	204	4 414	-	136	-	224
Turks and Caicos Islands	-	20	-	-	-	-
Turkey	1 189	26 276	(10)	-	-	96
Tuvalu	-	-	-	-	-	755
United Arab Emirates	3 225	38 056	(3)	246	-	402
United Republic of Tanzania	-	5 152	-	22	2 145	5 185
Uganda	-	2 726	-	-	2 665	13 923
Ukraine	521	672	-	-	995	2 849
United Nations	-	-	-	30	-	-
Uruguay	26 704	90 346	(335)	413	365	2 234
Uzbekistan	374	672	-	-	229	513
Vanuatu	-	72	-	-	-	70
Venezuela	25 668	92 364	(3)	12	-	555
Viet Nam	-	5	-	-	4 080	9 098
Samoa	-	943	-	-	-	356
Yemen	187	12 826	-	-	695	30 633
Yugoslavia	(26)	666	-	-	[illegible]	[illegible]
Zaire	-	198	-	-	-	60
Zambia	-	62	-	-	80	[illegible]
Zimbabwe	-	310	-	-	193	1 031
Africa regional	-	[illegible]	-	6	[illegible]	70 757
Arab regional	-	9 800	-	-	[illegible]	19 853
Asia regional	222	2 172	-	-	2 344	17 303
Europe regional	-	1 577	-	-	562	12 097
Latin America and the Caribbean regional	[illegible]	14 158	-	-	1 636	135 617
Interregional	(2)	2 848	-	-	4 873	106 469
Global	-	-	-	-	4 359	15 527
Miscellaneous	9	10	5 011	15 709	-	-
Total	848 180	3 996 518	(4 720)	191 890	97 570	941 149

a/ On 1 July 1997, Hong Kong became a Special Administrative Region of China.

Table 12. Income received under third-party cost-sharing arrangements details per donor and programme countries/regions
(thousands of United States dollars)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
TOTAL		97 570	941 149
African Development Bank	Rwanda	50	50
	Interregional	-	37
	Africa regional	-	7 682
	Subtotal	50	7 769
Africa Leadership Forum	Africa regional	-	18
Agence de coopération culturelle et technique	Chad	-	170
Algeria	Africa regional	-	193
Arab Fund for Economic Social Development	Jordan	-	340
	Arab States regional	111	3 606
	Subtotal	111	3 946
Arab Gulf Programme for United Nations Development Organizations	Bahrain	-	75
	Djibouti	-	18
	Egypt	-	335
	Guinea-Bissau	-	500
	Haiti	-	650
	Jordan	-	250
	Lebanon	-	150
	Maldives	-	850
	Mali	-	1 850
	Niger	-	502
	Occupied Palestinian territory	40	890
	Senegal	-	73
	Sierra Leone	-	400
	Sudan	-	39
	Syrian Arab Republic	-	263
	Tonga	-	50
	Yemen	-	200
	Arab States regional	-	677
	Latin America regional	-	450
	Global	-	1 600
	Subtotal	40	9 822
Arab Labour Organization	Arab States regional	-	480
Arab Maritime Transport Academy	Arab States regional	-	1 040
Arab Trade Financing Programme	Arab States regional	-	150
Asian Development Bank	Asia regional	-	679
Asociación Chilena de la Propriedad Industrial	Chile	-	15
Asociación de Zonas Francas de Latino - América y el Caribe	Latin America regional	-	8
Assistance to the Latin American Association for Integration	Latin America regional	-	264
Australia	Afghanistan	194	852
	Bhutan	-	243
	Bolivia	-	3
	Cambodia	116	667
	China	451	1 046
	Egypt	-	227

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Australia (continued)	El Salvador	-	10
	Eritrea	-	290
	Ethiopia	(125)	517
	Fiji	181	181
	Honduras	-	11
	Kazakhstan	15	15
	Lao People's Democratic Republic	508	911
	Maldives	-	101
	Mongolia	510	2 540
	Myanmar	-	82
	Nicaragua	-	22
	Papua New Guinea	406	2 942
	Philippines	218	369
	Poland	-	4
	Sri Lanka	36	61
	Saint Vincent and the Grenadines	-	2
	Syrian Arab Republic	7	7
	Vanuatu	-	45
	Viet Nam	(5)	1 100
	Yemen	-	4
	Asia regional	1 737	4 890
	Global	-	19
	Interregional	251	1 538
	Subtotal	4 500	18 698
Austria	Bangladesh	-	147
	Bosnia and Herzegovina	-	200
	Burundi	-	250
	China	-	341
	Croatia	1 420	1 420
	Egypt	-	420
	Ethiopia	-	90
	India	-	119
	Kenya	-	4
	Nicaragua	-	107
	Uganda	776	1 776
	Yugoslavia	(1 785)	86
	Interregional	-	110
	Europe regional	(450)	100
	Africa regional	-	250
	Subtotal	(39)	5 370
Belgium	Algeria	316	500
	Indonesia	-	250
	Kenya	-	1 891
	Mali	-	1 075
	Mauritania	-	24
	Interregional	-	72
	Africa regional	-	892
	Subtotal	316	4 704
Canada	Angola	-	420
	Argentina	-	1
	Bangladesh	-	306
	Bolivia	-	70
	Brazil	-	173
	Cambodia	(485)	9
	Cape Verde	-	20
	Chad	-	89
	China	-	190
	Colombia	-	52
	Congo	-	24
	Cuba	-	6
	Djibouti	-	38
	Egypt	184	2 105
	El Salvador	40	876
	Ethiopia	25	126
	Gabon	-	35
	Haiti	-	349
	Honduras	-	212
	India	-	109
	Indonesia	18	34
	Jamaica	-	189
	Latvia	-	300

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Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Canada (continued)	Lebanon	434	544
	Liberia	-	262
	Lithuania	50	696
	Malawi	-	101
	Maldives	-	40
	Mali	-	115
	Myanmar	-	37
	Niger	294	878
	Poland	-	11
	Romania	-	57
	Sao Tomé and Principe	-	8
	Somalia	-	208
	Sri Lanka	-	36
	Sudan	-	1 067
	Tunisia	-	31
	Turkey	-	59
	Uganda	-	15
	Ukraine	7	82
	Uzbekistan	7	7
	Yemen	-	95
	Zambia	-	383
	Global	103	187
	Interregional	101	11 591
	Africa regional	-	683
	Asia regional	(72)	-
	Caribbean regional	-	4
	Latin America regional	-	1 489
	Subtotal	706	24 419
Caribbean Development Bank	Dominica	-	25
	Saint Lucia	-	120
	Latin America regional	250	832
	Subtotal	250	977
Caribbean Community Secretariat	Latin America regional	-	127
Central African Development Bank	Africa regional	-	161
Central American Bank for Economic Integration	Latin America regional	-	16
Denmark	Angola	-	500
	Bangladesh	-	808
	Bolivia	96	2 325
	Botswana	-	1 045
	Bulgaria	40	40
	China	-	424
	Costa Rica	132	2 329
	Ecuador	121	1 791
	Egypt	-	542
	El Salvador	-	471
	Eritrea	-	150
	Estonia	-	152
	Ethiopia	-	300
	Guatemala	962	1 374
	Kenya	-	31
	Kyrgyzstan	149	489
	Lao People's Democratic Republic	-	40
	Latvia	200	200
	Lithuania	-	169
	Malawi	-	800
	Mozambique	-	1 200
	Nicaragua	100	100
	Papua New Guinea	-	13
	Republic of Moldova	126	126
	Rwanda	-	260
	Sudan	-	118
	Uganda	-	533
	Viet Nam	2 295	4 156
	Yemen	-	247
	Asia regional	-	838
	Africa regional	-	1 938
	Latin America regional	-	87

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Denmark (continued)	Global	40	140
	Interregional	30	3 217
	Subtotal	4 291	26 953
Department of Humanitarian Affairs	Iraq	6 130	6 130
	Liberia	1 480	1 480
	Subtotal	7 610	7 610
East African Development Bank	Africa regional	-	46
European Economic Community	Barbados	-	134
	Brazil	602	1 755
	Cambodia	2 021	3 124
	Comoros	117	181
	Equatorial Guinea	-	205
	Honduras	-	25
	Kenya	-	680
	Lesotho	-	151
	Malawi	-	177
	Mali	-	113
	Poland	-	72
	Romania	3	8
	Somalia	228	228
	Sudan	-	287
	Uganda	-	2 430
	Yemen	-	3 009
	Arab States regional	41	164
	Europe regional	-	77
	Interregional	-	2 229
	Subtotal	3 012	15 048
Finland	Bolivia	-	311
	Cambodia	-	847
	China	33	320
	Costa Rica	-	573
	Egypt	240	240
	Estonia	791	1 057
	Ethiopia	-	94
	Indonesia	-	364
	Kenya	307	502
	Latvia	200	450
	Lebanon	-	48
	Lithuania	50	566
	Mozambique	222	222
	Nicaragua	-	341
	Panama	-	5
	Somalia	-	92
	Sudan	-	2 111
	The former Yugoslav Republic of Macedonia	188	188
	Uganda	-	322
	United Republic of Tanzania	-	877
	Zambia	-	4
	Global	(46)	-
	Africa regional	-	2 439
	Asia regional	-	265
	Interregional	25	421
	Subtotal	2 010	12 659
Food and Agricultural Organization of the United Nations	Interregional	-	40
France	Angola	(1 000)	-
	Belarus	39	39
	Bulgaria	49	49
	China	-	107
	Comoros	-	296
	Dominican Republic	-	18
	Egypt	-	112
	El Salvador	50	50
	Equatorial Guinea	-	16
	Ethiopia	-	87
	Guinea	-	34
	Haiti	-	2 501

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
France (continued)	Honduras	-	69
	Lebanon	-	93
	Morocco	-	466
	Myanmar	-	30
	Nicaragua	-	41
	Niger	-	20
	Romania	-	494
	Tunisia	-	68
	Turkey	-	37
	Ukraine	19	19
	United Republic of Tanzania	-	20
	Uzbekistan	-	134
	Yemen	19	19
	Zambia	-	393
	Zimbabwe	-	32
	Africa regional	-	4 035
	Latin America regional	7	1 408
	Global	-	173
	Interregional	-	889
	Subtotal	(817)	11 749
Germany	Cambodia	-	32
	China	-	424
	Dominican Republic	-	25
	Honduras	71	445
	Jordan	-	28
	Malawi	-	235
	Mauritania	-	96
	Myanmar	-	52
	Paraguay	-	109
	Peru	-	1 851
	United Republic of Tanzania	-	43
	Uruguay	-	4
	Yemen	-	1 992
	Asia regional	-	62
	Interregional	-	2 550
	Global	-	196
	Subtotal	71	8 144
Greece	Egypt	-	500
	Ethiopia	-	30
	Sierra Leone	-	20
	Ukraine	-	50
	Subtotal	-	600
Hong Kong, China a/	China	-	6 443
	Sierra Leone	-	50
	Subtotal	-	6 493
Inter-American Development Bank	Bolivia	-	2 009
	Honduras	-	20
	Peru	212	212
	Latin America regional	761	7 433
	Subtotal	973	9 674
International Development Research Centre	Egypt	144	436
	India	66	66
	Syrian Arab Republic	78	254
	Uruguay	365	365
	Global	295	295
	Interregional	-	66
	Subtotal	948	1 482
International Finance Corporation	Latin America regional	-	1 413
	Africa regional	-	8 427
	Subtotal	-	9 840
International Fund for Agricultural Development	Argentina	-	700
	Equatorial Guinea	-	142
	Venezuela	-	520

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
International Fund for Agricultural Development (continued)	Arab States regional	-	30
	Latin America regional	-	901
	Global	-	24
	Subtotal	-	2 317
International Labour Organization	Jordan	-	32
	Occupied Palestinian territory	-	164
	Arab States regional	-	380
	Interregional	-	238
	Subtotal	-	814
International Monetary Fund	Latin America regional	-	375
International Telecommunication Union	Brazil	-	47
Iran, Islamic Republic of	Arab States regional	-	2 003
Ireland	Albania	-	58
	China	-	24
	Ethiopia	-	146
	Lebanon	-	46
	Mozambique	148	148
	Sierra Leone	-	80
	Uganda	-	217
	United Republic of Tanzania	433	465
	Zambia	80	312
	Europe regional	-	100
	Subtotal	661	1 596
Israel	Latin America regional	-	50
Instituto regional de cooperación	Sierra Leone	-	200
Italy	Argentina	-	1 200
	Bolivia	-	8 174
	China	-	10 214
	Colombia	-	122
	Egypt	-	325
	Eritrea	-	160
	Ethiopia	-	416
	Honduras	-	1 920
	Kenya	-	1 618
	Myanmar	-	160
	Somalia	-	3 090
	Sri Lanka	-	40
	Sudan	-	124
	Yemen	-	325
	Africa regional	-	3 127
	Europe regional	-	1 635
	Latin America regional	(33)	105 892
	Global	-	300
	Interregional	-	6 615
	Subtotal	(33)	145 457
Japan	Benin	-	300
	Bhutan	-	600
	Bosnia and Herzegovina	8 688	14 056
	Burundi	-	200
	Cambodia	-	295
	Cook Islands	-	150
	Egypt	-	1 100
	Equatorial Guinea	-	23
	Gambia	-	100
	Ghana	-	85
	Guatemala	200	200
	Haiti	-	152
	Honduras	-	86
	Indonesia	-	200
	Jamaica	-	100
	Jordan	245	245

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Japan (continued)	Lao People's Democratic Republic	-	324
	Maldives	60	910
	Mongolia	-	738
	Myanmar	200	699
	Nepal	-	524
	Pakistan	200	200
	Occupied Palestinian territory	110	110
	Philippines	75	75
	Samoa	-	356
	Sierra Leone	-	100
	Thailand	-	339
	Tuvalu	-	755
	United Republic of Tanzania	100	400
	Viet Nam	-	195
	Yemen	-	340
	Latin America regional	-	1 000
	Africa regional	-	1 055
	Asia regional	600	6 001
	Europe regional	-	1 630
	Global	755	755
	Interregional	1 897	4 900
	Subtotal	13 130	39 298
Jordan	Occupied Palestinian territory	-	457
Junta del Acuerdo de Cartagena	Peru	-	6
Latin American Centre for Development Administration	Latin America regional	-	67
Latin American Institute for Economic and Social Planning	Paraguay	-	24
	Latin America regional	-	356
	Subtotal	-	380
League of Arab States	Arab States regional	-	100
Libyan Arab Jamahiriya	Africa regional	-	97
Luxembourg	China	-	58
	Haiti	-	166
	Morocco	86	86
	Nicaragua	-	89
	Africa regional	-	940
	Subtotal	86	1 339
Mauritania	Arab States regional	-	12
Miscellaneous	Bangladesh	-	220
	Bulgaria	30	30
	Cambodia	1 129	1 429
	Chad	-	8 975
	Lebanon	6	232
	Liberia	-	1 155
	Mauritania	-	739
	Poland	24	24
	Romania	22	146
	Sudan	-	775
	Viet Nam	5	5
	Interregional	-	868
	Latin America regional	-	261
	Subtotal	1 216	14 859
Morocco	Africa regional	-	64
Netherlands	Afghanistan	-	580
	Angola	-	231
	Armenia	-	20
	Bangladesh	-	570
	Bhutan	-	750
	Bolivia	1 170	6 241
	Botswana	-	941

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Netherlands (continued)	Brazil	-	64
	Bulgaria	600	840
	Burundi	-	26
	Cambodia	155	19 513
	Chad	-	4 633
	China	-	758
	Colombia	-	1 568
	Costa Rica	-	6 228
	Côte d'Ivoire	-	1 299
	Ecuador	450	3 154
	Egypt	-	2 000
	El Salvador	-	1 367
	Eritrea	-	195
	Ethiopia	101	434
	Ghana	-	1 031
	Guatemala	2 387	17 013
	Guinea-Bissau	-	418
	Honduras	20	13 722
	Indonesia	-	8 853
	Jamaica	-	198
	Kazakhstan	45	45
	Kyrgyzstan	98	1 573
	Lao People's Democratic Republic	1 300	1 668
	Latvia	299	1 341
	Lebanon	200	400
	Lesotho	-	1 673
	Liberia	2 543	4 148
	Lithuania	99	693
	Malawi	410	747
	Mali	-	17
	Mauritania	-	244
	Mongolia	1 107	3 091
	Mozambique	3 608	9 103
	Nepal	-	1 140
	Nicaragua	818	3 375
	Niger	240	365
	Nigeria	-	707
	Peru	-	2 133
	Philippines	22	382
	Poland	8	8
	Republic of Moldova	864	2 132
	Romania	383	1 639
	Rwanda	(3 000)	4 324
	Senegal	-	2 946
	Somalia	91	244
	Sri Lanka	7	24
	Sudan	-	5 742
	Suriname	-	193
	Swaziland	272	2 450
	Uganda	-	1 983
	Ukraine	-	174
	United Republic of Tanzania	403	1 061
	Viet Nam	1 137	2 081
	Yemen	518	18 333
	Zambia	-	432
	Zimbabwe	22	306
	Global	176	893
	Africa regional	1 127	6 172
	Asia regional	9	9
	Europe regional	-	275
	Latin America regional	-	790
	Interregional	1 304	18 763
	Subtotal	18 993	196 466
New Zealand	China	-	991
	Fiji	-	5
	Gambia	-	34
	Indonesia	-	257
	Iran, Islamic Republic of	-	48
	Kenya	-	706
	Kiribati	-	77
	Lao People's Democratic Republic	-	68
	Mexico	19	44
	Myanmar	8	8

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
New Zealand (continued)	Papua New Guinea	-	1 052
	Philippines	239	239
	Sierra Leone	-	40
	Viet Nam	-	29
	Asia regional	7	198
	Subtotal	273	3 796
Niger Basin Authority	Africa regional	-	142
Non-governmental organizations	Armenia	50	50
	Belarus	191	191
	Bolivia	(257)	8 802
	Bulgaria	35	72
	Cambodia	184	184
	China	-	27
	Colombia	(4)	-
	Congo	-	20
	Cyprus	-	17
	Egypt	-	332
	Ethiopia	-	11
	Gambia	-	12
	Guatemala	-	8
	Guinea	30	30
	Haiti	-	39
	Honduras	-	6
	Kazakhstan	136	136
	Lebanon	-	20
	Liberia	-	50
	Montserrat	-	29
	Mozambique	23	23
	Myanmar	-	29
	Nepal	-	20
	Peru	288	1 435
	Poland	355	924
	Republic of Moldova	38	38
	Romania	21	248
	Rwanda	85	85
	Sao Tome and Principe	-	6
	Uganda	-	2
	Ukraine	59	95
	United Republic of Tanzania	-	75
	Uruguay	-	9
	Uzbekistan	135	285
	Venezuela	-	19
	Yugoslavia	-	25
	Zambia	-	10
	Global	(75)	100
	Africa regional	9	185
	Asia regional	-	40
	Latin America regional	-	22
	Interregional	19	467
	Subtotal	1 322	14 178
Norway	Afghanistan	-	411
	Angola	-	447
	Armenia	65	65
	Bangladesh	-	2 205
	Cambodia	282	1 464
	Egypt	-	543
	El Salvador	705	3 100
	Estonia	-	154
	Ethiopia	152	3 398
	Guatemala	1 201	5 397
	Haiti	-	393
	Honduras	111	202
	India	384	517
	Jordan	228	228
	Lao People's Democratic Republic	2 335	2 762
	Latvia	-	392
	Lithuania	-	123
	Malawi	-	226
	Mali	557	2 600
	Mozambique	1 049	2 999
	Namibia	-	40

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Norway (continued)	Nepal	1 950	1 950
	Nicaragua	496	1 605
	National liberation movements	-	248
	Pakistan	404	404
	Poland	2	2
	Romania	-	15
	Sierra Leone	-	77
	Somalia	-	44
	South Africa	-	1 954
	Sri Lanka	-	85
	Syrian Arab Republic	-	206
	Uganda	836	3 177
	Ukraine	-	250
	United Republic of Tanzania	826	1 419
	Viet Nam	39	50
	Yemen	140	140
	Yugoslavia	-	6
	Zambia	-	248
	Zimbabwe	-	449
	Asia regional	-	145
	Africa regional	-	2 562
	Latin America regional	5	78
	Global	39	39
	Interregional	75	13 370
	Subtotal	11 881	56 197
Office of the United Nations Disaster Relief Coordinator	Argentina	-	20
	Bangladesh	-	25
	Chad	-	200
	China		170
	El Salvador	-	30
	Thailand	-	25
	Interregional	-	25
	Subtotal	-	495
Organization of African Unity	Comoros	-	25
	United Republic of Tanzania	-	31
	Subtotal	-	56
Organization of American States	Antigua	-	12
	Saint Lucia	-	6
	Subtotal	-	18
Organization of Petroleum Exporting Countries	Egypt	-	1 500
	Maldives	1 166	1 166
	Africa regional	-	8 001
	Arab States regional	-	7 641
	Asia regional	-	1 999
	Latin America regional	-	3 500
	Interregional	-	1 898
	Global	-	2 281
	Subtotal	1 166	27 986
Peru	Brazil	8	8
Philippines	China	-	1
Poland	Yemen	2	2
Portugal	Angola	-	867
	Cape Verde	200	520
	Guinea-Bissau	-	101
	Mozambique	215	788
	Sao Tome and Principe	-	205
	Africa regional	-	195
	Global	35	35
	Interregional	-	176
	Subtotal	450	2 887

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Republic of Korea	Eritrea	-	50
	Global	1 000	2 790
	Subtotal	1 000	2 840
Russian Federation	China	-	19
Saudi Arabia	Yemen	-	5 000
Southern African Centre for Cooperation in Agriculture	Mozambique	-	6
Secretaría Ejecutiva del Convenio Andrés Bello	Chile	-	30
Somalia	Africa regional	-	20
Spain	Bolivia	-	213
	Costa Rica	-	13
	El Salvador	-	1 000
	Ethiopia	-	25
	Haiti	-	2 000
	Mexico	-	149
	Mozambique	-	299
	Peru	-	650
	Philippines	215	215
	United Republic of Tanzania	-	20
	Europe regional	-	225
	Latin America regional	-	771
	Interregional	-	490
	Subtotal	215	6 070
Sweden	Afghanistan	-	452
	Angola	429	4 527
	Bolivia	197	1 388
	Botswana	-	445
	Burundi	-	315
	Cambodia	25	192
	Cameroon	-	325
	China	-	3
	Costa Rica	-	134
	Ecuador	-	333
	Egypt	-	920
	El Salvador	551	2 555
	Estonia	-	154
	Ethiopia	-	478
	Guatemala	4 313	5 081
	Guinea-Bissau	-	139
	Honduras	39	39
	Kenya	-	1 324
	Lao People's Democratic Republic	-	329
	Latvia	700	700
	Lesotho	694	694
	Lithuania	-	150
	Malawi	-	302
	Mongolia	-	52
	Mozambique	1 267	5 191
	Namibia	-	158
	Nicaragua	1 789	13 584
	Papua New Guinea	-	70
	Republic of Moldova		
	Sierra Leone	-	71
	Somalia	-	23
	Sri Lanka	-	15
	Sudan	-	2 333
	Uganda	1 053	2 874
	United Republic of Tanzania	-	72
	Viet Nam	239	752
	Zambia	-	15
	Africa regional	-	2 140
	Asia regional	-	14
	Europe regional	1 012	1 012

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
Sweden (continued)	Latin America regional	-	899
	Global	257	257
	Interregional	564	14 783
	Subtotal	13 219	65 828
Switzerland	Bangladesh	-	2 217
	Bolivia	-	117
	Burundi	-	2 291
	Chad	-	419
	Chile	-	20
	Côte d'Ivoire	-	46
	Cuba	-	8
	Egypt	-	500
	Estonia	-	50
	Ethiopia	100	150
	Gambia	-	1 117
	Ghana	-	550
	Guatemala	300	717
	Indonesia	102	302
	Kenya	-	5
	Kyrgyzstan	300	329
	Mexico	47	102
	National liberation movements	-	263
	Nepal	-	80
	Nicaragua	-	513
	Niger	-	24
	Peru	-	826
	Romania	189	189
	Rwanda	(2 333)	707
	Ukraine	683	1 100
	United Republic of Tanzania	383	589
	Viet Nam	200	510
	Africa regional	149	1 235
	Asia regional	40	1 759
	Europe regional	-	200
	Global	1 080	1 777
	Interregional	300	12 167
	Subtotal	1 540	30 879
Tunisia	Occupied Palestinian territory	-	24
United Kingdom	Afghanistan	-	467
	Angola	-	79
	Barbados	-	150
	Belize	-	24
	Brazil	-	500
	Cambodia	468	1 791
	Cameroon	-	1
	China	-	747
	Egypt	-	1 770
	Eritrea	-	170
	Ethiopia	16	80
	Gambia	-	44
	Guyana	-	250
	Honduras	-	199
	Kenya	-	166
	Kyrgyzstan	106	106
	Lebanon	42	80
	Liberia	-	1 376
	Malawi	-	709
	Mongolia	-	23
	Mozambique	-	891
	Myanmar	-	55
	Nicaragua	-	97
	Poland	10	10
	Romania	-	639
	Rwanda	-	3 492
	Sierra Leone	-	33
	Somalia	-	114
	Sri Lanka	-	26
	Sudan	-	326
	Syrian Arab Republic	-	76
	United Republic of Tanzania	-	33

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
United Kingdom (continued)	Viet Nam	170	170
	Yemen	16	872
	Zaire	-	60
	Zambia	-	19
	Zimbabwe	161	161
	Africa regional	-	2 025
	Asia regional	-	33
	Global	60	60
	Interregional	54	6 597
	Subtotal	1 103	24 521
United Nations	Afghanistan	229	356
	Angola	-	309
	Brazil	-	69
	Bulgaria	85	85
	Central African Republic	-	2
	Cambodia	-	40
	Cape Verde	-	57
	China	-	86
	Comoros	-	29
	Côte d'Ivoire	-	53
	Djibouti	-	165
	Dominican Republic	8	8
	Ecuador	-	1
	India	-	268
	Iraq	518	933
	Kazakhstan	95	95
	Kyrgyzstan	50	50
	Latvia	100	100
	Liberia	591	791
	Mauritania	-	227
	Mexico	-	4 755
	Mozambique	-	259
	Namibia	-	170
	Poland	45	45
	Rwanda	-	5 239
	Tonga	-	5
	Uganda	-	151
	Asia regional	23	23
	Global	40	73
	Interregional	-	378
	Latin America regional	-	34
	Subtotal	1 784	14 856
UNCHS	Afghanistan	462	772
	Bangladesh	-	100
	Barbados	-	46
	Bhutan	-	23
	Bolivia	-	122
	Burkina Faso	-	102
	British Virgin Islands	-	71
	Cape Verde	-	91
	Chile	-	260
	Costa Rica	-	16
	Dominica	-	50
	Egypt	-	80
	Guyana	-	57
	Iran, Islamic Republic of	-	73
	Jamaica	-	40
	Lao People's Democratic Republic	-	62
	Mexico	-	22
	Montserrat	-	51
	Myanmar	-	45
	Nepal	-	57
	Nicaragua	-	120
	Poland	105	105
	Qatar	-	10
	Sierra Leone	-	46
	Saint Vincent and the Grenadines	-	40
	Uganda	-	294
	United Arab Emirates	-	132
	Vanuatu	-	25
	Venezuela	-	6
	Zimbabwe	-	77

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
UNCHS (continued)	Caribbean regional	19	19
	Latin America regional	58	733
	Subtotal	644	3 747
UNICEF	Argentina	-	15
	Bhutan	-	13
	Bolivia	16	66
	Brazil	-	19
	China	-	295
	Colombia	-	31
	Costa Rica	20	30
	Dominican Republic	8	10
	Egypt	15	15
	Ethiopia	-	40
	Guatemala	-	92
	Indonesia	49	229
	Iraq	-	60
	Kyrgyzstan	-	15
	Malawi	-	66
	Mali	-	300
	Mexico	-	3
	Nepal	-	357
	Nicaragua	-	227
	Niger	-	178
	Papua New Guinea	-	92
	Qatar	-	130
	Sierra Leone	-	7
	Sudan	-	200
	Thailand	-	40
	United Arab Emirates	-	270
	United Republic of Tanzania	-	41
	Zambia	-	35
	Latin America regional	-	15
	Interregional	-	399
	Subtotal	108	3 290
UNIFEM	Kenya	-	5
	Syrian Arab Republic	-	57
	Subtotal	-	62
UNESCO	Congo	-	25
	Dominican Republic	2	12
	Egypt	30	234
	Jamaica	-	46
	Kyrgyzstan	-	50
	Lebanon	400	823
	Thailand	-	15
	Ukraine	-	18
	Venezuela	-	10
	Subtotal	432	1 233
UNEP	Indonesia	-	14
	Jamaica	-	265
	Tunisia	-	65
	Interregional	-	75
	Subtotal	-	419
UNHCR	Afghanistan	113	113
	Cambodia	-	700
	China	-	75
	Iran, Islamic Republic of	-	15
	Kyrgyzstan	-	15
	Mozambique	-	88
	Sudan	-	188
	Tajikistan	-	150
	Arab States regional	-	145
	Subtotal	113	1 489
UNIDO	Algeria	-	1 000
	Comoros	-	5
	Costa Rica	-	7
	Iraq	401	401

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
UNIDO (continued)	Qatar	-	4
	Tunisia	-	60
	Interregional	-	75
	Subtotal	401	1 552
United Nations International Drug Control Programme	Costa Rica	-	10
	Jamaica	-	132
	Kyrgyzstan	162	162
	Peru	-	20
	Thailand	-	865
	Subtotal	162	1 189
United Nations Interregional Crime and Justice Research Institute	Krygyzstan	-	4
UNFPA	Cambodia	-	120
	China	-	144
	Dominican Republic	15	15
	Indonesia	-	130
	Kyrgyzstan	-	220
	Nepal	-	23
	Thailand	-	73
	Viet Nam	-	50
	Arab States regional	-	400
	Interregional	-	30
	Subtotal	15	1 205
UNSO	Somalia	-	294
	Africa regional	-	2 600
	Subtotal	-	2 894
UNV	Latin America regional	-	50
USA for Africa	Mauritania	-	100
United States	Angola	-	1 000
	Argentina	-	500
	Armenia	-	16
	Bangladesh	-	1 000
	Botswana	-	343
	Brazil	-	14
	Bulgaria	52	477
	Burkina Faso	-	500
	Cambodia	-	2 000
	Cape Verde	-	28
	Chad	-	1 424
	China	-	75
	Egypt	(150)	167
	Equatorial Guinea	-	23
	Eritrea	-	500
	Ethiopia	-	772
	Haiti	400	2 550
	Indonesia	-	350
	Jamaica	-	443
	Kazakhstan	38	38
	Kenya	-	1 600
	Liberia	500	2 354
	Malawi	-	444
	Mali	-	646
	Marshall Islands	-	168
	Mauritania	-	144
	Mongolia	-	1 022
	Myanmar	-	25
	Nicaragua	-	80
	Peru	-	215
	Poland	-	370
	Romania	-	525
	Rwanda	25	775
	Sierra Leone	-	687
	Somalia	500	5 075
	Sudan	-	2 160
	Swaziland	-	6
	Tajikistan	250	312
	Togo	-	170

Table 12 (continued)

Donor	Programme country/region	Amount in 1997	Cumulative amount 1975-1997
United States (continued)	Trust Territory of the Pacific Islands	-	56
	Uganda	-	149
	Ukraine	187	1 023
	Uruguay	-	1 856
	Yemen	-	55
	Africa regional	-	10 393
	Asia regional	-	311
	Europe regional	-	4 965
	Latin America regional	72	4 264
	Caribbean regional	497	725
	Interregional	250	901
	Global	-	5
	Subtotal	2 613	53 683
Venezuela	Egypt	-	10
West Africa Development Bank	Africa regional	-	538
World Bank	Bhutan	-	1 851
	Brazil	-	3
	Egypt	-	80
	Gambia	-	210
	Iran, Islamic Republic of	-	10
	Lesotho	-	416
	Malaysia	-	116
	Morocco	-	98
	Pakistan	-	165
	Ukraine	40	40
	Uzbekistan	87	87
	Zambia	-	490
	Zimbabwe	-	6
	Africa regional	-	2 544
	Arab States regional	-	1 025
	Asia regional	-	37
	Europe regional	-	1 838
	Interregional	3	495
	Latin America regional	-	1 264
	Global	600	3 528
	Subtotal	730	16 303
World Health Organization	Botswana	-	5
	Cambodia	-	5
	China	-	10
	Guyana	-	10
	Occupied Palestinian territory	-	818
	Subtotal	-	848
World Food Programme	Ecuador	97	97
	Guatemala	-	9
	Honduras	-	297
	Peru	-	23
	Sudan	-	606
	United Republic of Tanzania	-	39
	Subtotal	97	1 071
Yugoslavia	Croatia	207	207
TOTAL		97 570	941 149

a/ On 1 July 1997, Hong Kong became a Special Administrative Region of China

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Table 13. Contributions received in cash from non-governmental sources in 1997
(United States dollars)

Donor	Type	Amount	Purpose
UNDP Cost-sharing			
Open Society Institute	Private Sector	50 000	ARM 96/002
Sveti Trifon	Foundation	9 462	BUL 96/002
Friedrich Ebert Foundation	Foundation	11 844	BUL 97/002
Applied Research & Community Foundation	Foundation	14 403	BUL 97/007
Concern "Belbiofarm"	Private Sector	8 000	BYE 93/001
Rechitsa Executive Committee	NGO	1 855	BYE 93/001
Church Community/Kirchlendach	Private Sector	3 390	BYE 93/001
Belarussian Soros Foundation (c/o Open Society)	Foundation	178 120	BYE 93/003
Caisse française de développement	NGO	183 615	CMB 95/011
Trace Foundation	Foundation	15 478	CPR 91/602
Private Agencies Collaborating Together (PACT)	NGO	11 000	ETH 94/443
Merci Corps International	NGO	6 066	KAZ 94/003
Merci Corps International	NGO	5 403	KAZ 94/003
Merci Corps International	NGO	151	KAZ 94/003
Merci Corps International	NGO	10 643	KAZ 94/003
Merci Corps International	NGO	11 147	KAZ 97/006
Soros Foundation (KAZ)	Foundation	2 720	KAZ 94/003
Ispat Karmet	NGO	100 000	KAZ 97/008
First Washington Associates Ltd.	Private Sector	37 500	MOL 93/003
Enel Spa Ente Nationale	NGO	10 000	PER 97/008
International Generation Co. Inc.	NGO	10 000	PER 97/008
Edison Capital	NGO	10 000	PER 97/008
New England Electric Resources	NGO	10 000	PER 97/008
Nat Grid (Gillian London)	NGO	10 000	PER 97/008
Telecom Personal S.A.	NGO	10 000	PER 97/027
Wspierania Inicjatyw	Private Sector	1 500	POL 90/003
Kanc. Prezesa Rady Ministrow	NGO	638	POL 90/003
Slupski Osrodek Dzialan Ekolog	NGO	635	POL 90/003
Urzad Miejski Szczecin	Private Sector	1 515	POL 90/003
Stow. Doradcow Gosp., Warsaw	NGO	2 273	POL 90/003
Fund Rozwoju Dem. Lokalnej	NGO	606	POL 90/003
Urzad Miejski, Byczyna	Private Sector	2 428	POL 90/003
Fund Ochrony Srodowiska Lodz	NGO	2 877	POL 90/003
Slupskie Centrum	Private Sector	340	POL 90/003
Mostostal Zabrze	NGO	3 597	POL 94/002
Okregowa Izga, Karokow	NGO	5 000	POL 95/004
Stow Pomocy Socjalnej	NGO	3 333	POL 96/003
Stowarzysenie Jowisz	NGO	1 439	POL 96/003
Lubelski Tow. Spoleczne	NGO	2 833	POL 96/003
Centrum Edukacji Medycznez	NGO	4 333	POL 96/003
Tow. Rodzin I Przyjaciol	NGO	3 175	POL 96/003
Urzad Miasta Czestochowy	Private Sector	5 873	POL 96/003
Stifung Open Society Institute	Private Sector	38 656	POL 96/003
Trimbos Instituut, Itrecht	Private Sector	28 000	POL 96/003
Urzad Miejski, Olawa	Private Sector	4 491	POL 96/003
Levi Strauss Poland	Private Sector	7 619	POL 96/003
Kanc. Prezesa Rady Ministrow	Private Sector	36 989	POL 96/007
Instituut Chemii Nieorganicznej	Private Sector	150	POL 97/001
Osrodek Badawczo-Rozwojowy	Private Sector	150	POL 97/001
Satel S.A. Warsaw	Private Sector	150	POL 97/001
Profarb Gliwice	Private Sector	150	POL 97/001
Biprowlok, Lodz	Private Sector	150	POL 97/001
PZL Warszawa	Private Sector	150	POL 97/001
Urzad Miejski Szczecin	Private Sector	2 844	POL 97/001
Przeds Drogowo Mostowe	Private Sector	150	POL 97/001
Eko-Wodrol, Koszalin	Private Sector	150	POL 97/001
Meprozet, Brzeg	Private Sector	150	POL 97/001
Politechnika Rzeszowska	Private Sector	150	POL 97/001
Inter-Cardinal, Lodz	Private Sector	150	POL 97/001
Lubelski Tow Zpoleczne	Private Sector	1 497	POL 97/003
Stifung Open Society Institute	Private Sector	12 360	POL 97/003
Levi Strauss Poland	Private Sector	26 475	POL 97/003

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Table 13 (continued)

Donor	Type	Amount	Purpose
UNDP Cost-sharing			
Kancelaria Prezesa Rady Min.	NGO	103 042	POL 97/014
OECD	NGO	9 058	RAF 96/805
Crew Bruxelles	Private Sector	6 098	ROM 93/003
Credit Lyonnais	Private Sector	6 936	ROM 95/003
CESD Communautaire	NGO	6 758	ROM 95/003
Price Waterhouse Consultant	NGO	1 005	ROM 95/003
Citizens Network	Private Sector	84 887	RWA 95/007
Credit Union Central of Canada	Private Sector	18 374	UKR 93/014
Canadian Cooperative Association	Private Sector	21 775	UKR 93/014
OSCE High Commissioner on National Minorities	NGO	17 000	UKR 93/014
Consejo de la Tierra	Private Sector	2 000	UKR 95/003
Tashkent International School	Private Sector	134 760	UZB 95/001
Various	Individuals	18 647	UNDP Account
Total cost-sharing to the UNDP general fund		1 354 113	
Cost-sharing to funds and trust funds			
DEVNET International	NGO	358 070	Trust Fund
Mott Foundation	Foundation	54 500	Trust Fund
MacArthur Foundation	Foundation	335 000	Trust Fund
Caritas Hong Kong	Private Sector	200 000	Trust Fund
Canadian Food Grains Bank Association	Private Sector	72 184	Trust Fund
Guinness Plc.	Private Sector	50 000	Trust Fund
Council for Health Research and Development	NGO	366 662	Trust Fund
Various	Private Sector	39 436	Trust Fund
Kampala City Council	NGO	481	Trust Fund
World Alliance for Cities	Private Sector	985	Trust Fund
Sparkasse Bonn	Private Sector	1 000	Trust Fund
La Commune de Nouakchott	Private Sector	1 000	Trust Fund
Nottingham City U.K.	Private Sector	500	Trust Fund
Dublin Corporation	Private Sector	1 000	Trust Fund
Lusaka City Council	Private Sector	400	Trust Fund
La Commune de la Chau-de-Fonds	Private Sector	1 000	Trust Fund
La Commune de Fribourg, Switzerland	Private Sector	500	Trust Fund
Organization for Security and Cooperation in Europe	NGO	615 000	Trust Fund
Belgian National Committee	NGO	13 227	Trust Fund
New Zealand National Committee	NGO	6 884	Trust Fund
UNIFEM National Committee	NGO	71 926	Trust Fund
Soumen Finlands Committee	NGO	55 575	Trust Fund
International Women's Tribune Centre	NGO	3 826	Trust Fund
Noel Foundation	Foundation	25 000	Trust Fund
Noel Foundation	Foundation	25 000	Trust Fund
UNIFEM National Committee, Japan	NGO	24 990	Trust Fund
UNIFEM National Committee	NGO	11 640	Trust Fund
US Committee for UNIFEM	NGO	6 000	Trust Fund
HIVOS (Netherlands)	NGO	8 317	Trust Fund
Swedish National Committee	NGO	6 519	Trust Fund
UNIFEM National Committee	NGO	12 759	Trust Fund
Total cost-sharing contributions to funds and trust funds		2 369 381	
Total cash contributions received from non-governmental sources		3 723 494	

Table 14. Regional distribution of programme expenditure according to the source of fund
(millions of United States dollars)

	1996						1997					
	Regular resources		Third-party cost-sharing		Government cost-sharing		Regular resources		Third-party cost-sharing		Government cost-sharing	
Top five countries a/	7	1%	1	2%	436	74%	7	1%	4	5%	561	73%
RBLAC (without top five countries)	40	7%	15	19%	114	19%	35	5%	20	23%	149	20%
RBEC	28	5%	11	14%	3	0%	37	6%	13	15%	7	1%
RBA	221	41%	21	27%	7	1%	278	42%	15	17%	5	1%
RBAP	173	32%	13	18%	10	2%	201	31%	19	22%	15	2%
RBAS b/	34	6%	6	9%	21	4%	64	10%	10	11%	26	3%
Other expenditure c/	34	8%	8	11%	1	0%	32	5%	6	7%	1	0%
Total	537	100%	75	100%	592	100%	654	100%	87	100%	764	100%
Of which, LDCs	281		35		10		339		28		7	
Government cash counterpart contributions					7						6	

a/ Argentina, Brazil, Colombia, Panama, Peru.

b/ Includes PAPP expenditure.

c/ Includes global and interregional programme expenditures.

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Table 15 (a). Programme expenditure for the twelve months ended 31 December

(thousands of United States dollars)

Agency	Programme expenditure under execution responsibility: Gross expenditure charged to regular resources activities: Target for resource assignment from core: Country and regional - (line 1.1.1/1.1.2)	Target for resource assignment from core: Countries in special situations (line 1.1.3)	Target for resource assignment from core: Regional (line 1.2)	Global, inter-regional and special activities (line 1.3) a/	Evaluation (line 1.4)	TCDC (line 1.5)	Other (line 2.4)	Other sources of funds b/	1997: Total (inclusive of cost-sharing)	1997: Out of which, amounts charged to cost-sharing	1997: Net amounts charged to regular resources activities (exclusive of cost-sharing)	1996: Total (inclusive of cost-sharing)	1996: Out of which, amounts charged to cost-sharing	1996: Net amounts charged to regular resources activities (exclusive of cost-sharing)
AfDB	95	-	-	-	-	-	-	-	95	-	95	66	-	66
AFESD	-	-	596	-	-	-	-	-	596	101	495	604	1 620	(1 016)
AsDB	2	-	101	(103)	-	-	-	202	206	-	206	(21)	-	(21)
DEVNET	-	-	613	-	-	-	-	-	613	461	152	323	397	(74)
EBRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECA	(380)	-	821	-	-	-	-	-	441	-	441	774	-	774
ECE	-	-	(17)	-	-	-	-	-	(17)	-	(17)	898	-	898
ECLAC	-	-	198	-	-	-	-	-	198	-	198	267	-	267
ESCAP	-	-	1 668	-	-	-	-	-	1 668	914	754	2 476	760	1 716
ESCWA	43	-	142	8	-	-	-	13	206	44	162	95	-	95
FAO	26 401	-	1 813	76	-	-	-	278	28 568	2 198	26 370	30 044	3 352	26 692
IAEA	1 330	-	(56)	-	-	-	-	-	1 274	301	973	1 013	32	981
IBRD	1 903	-	3 966	1 708	-	-	-	834	8 411	2 839	5 572	11 596	3 392	8 204
ICAO	39 772	-	771	2	-	-	-	32	40 577	38 250	2 327	37 747	32 391	5 356
IFC	-	-	623	-	-	-	-	-	623	1 669	(1 046)	978	271	707
ILO	20 492	-	-	6	-	-	-	385	20 883	4 946	15 937	14 948	4 656	10 292
IMF	2 374	-	576	245	-	-	-	114	3 307	586	2 721	4 056	49	4 007
IMO	18	-	(2)	-	-	-	-	-	16	59	(43)	43	-	43
ION	-	-	-	-	-	-	-	114	114	-	114	-	-	-
ITC	(46)	-	2 827	-	-	-	-	-	2 781	1 405	1 376	2 791	478	2 313
ITU	2 566	-	6	-	-	-	-	45	2 617	1 042	1 575	3 186	1 878	1 308
NEX	1 065 186	5 124	7 445	46	-	-	-	21 411	1 099 212	733 025	366 187	843 206	568 825	274 381
NGOs	3	-	-	-	-	-	-	-	3	-	3	-	-	-
UNCHS	14 204	-	(300)	2 883	-	-	-	(6)	16 781	7 079	9 702	15 108	7 251	7 857
UNCTAD	3 118	-	286	229	-	-	-	(111)	3 522	1 166	2 358	3 960	552	3 408
UNDP	6 266	5 411	-	133	-	-	-	1 868	13 678	8 738	4 940	275	338	(63)
UNESCO	8 094	-	-	-	-	-	-	-	8 094	1 089	7 005	6 230	462	5 768
UNIDO	11 139	-	-	-	-	-	-	115	11 254	2 307	8 947	15 677	1 647	14 030
UNITAR	-	-	-	-	-	-	-	-	-	-	-	8	-	8
United Nations	28 033	-	704	162	-	-	-	2 930	32 029	12 337	19 692	25 377	7 948	17 429
UNOPS	101 763	17 305	12 716	15 804	173	1 775	-	16 671	166 207	25 919	162 268	163 945	27 580	136 365
UNV	8 701	27	291	-	-	-	-	221	9 240	1 124	8 116	10 075	1 126	8 949
UPU	301	-	35	-	-	-	-	-	336	12	324	391	16	375
WHO	9 475	-	49	2 375	-	-	-	144	12 043	1 638	10 405	11 341	956	10 385
WIPO	85	-	343	-	-	-	-	-	428	99	329	626	108	518
WMO	967	-	148	-	-	-	-	-	1 095	354	741	1 240	704	536
WTO	973	-	-	-	-	-	-	140	1 113	526	587	1 512	45	1 467
Total inclusive of cost-sharing	1 352 858	27 867	56 363	23 774	173	1 775	-	45 400	1 510 210	850 246	659 964	1 210 855	666 834	544 021
Charged to regular resources	526 063	27 706	47 611	21 808	173	1 742	(4 516)	37 377	659 964			544 021		
Cost-sharing	826 795	161	8 752	1 966	-	33	4 516	8 023	850 246			666 834		
Total inclusive of cost-sharing	1 352 858	27 867	56 363	23 774	173	1 775	-	45 400	1 510 210			1 210 855		

a/ Includes indicative planning figure expenditures for ongoing global and interregional projects.
b/ Includes indicative planning figure add-on funds, AOS saving funds, special programme resources, SIS, SMF/LDC and cash counterpart.

Table 15 (b). Agency support costs and technical support services by implementing agents for the twelve months ended 31 December (thousands of United States dollars)

Agency	Support for technical services STS (line 2.3)	Support for policy and programme development - SPPD (line 2.2)	Countries in special situations (line 1.1.3)	Global, inter-regional and special activities (line 1.3)	Evaluation (line 1.4)	TCDC (line 1.5)	Resource for implement-ation (line 1.6)	Country and regional (line 1.1.1/ 1.1.2)	Regional (line 1.2)	Other resources (IPF Add-on, SPR, SMF/LDC, SIS and GCCC	Total 1997	1996
AfDB	-	-	-	-	-	-	-	8	-	-	8	7
AFESD	-	-	-	-	-	-	-	-	60	-	60	79
AsDB	-	-	-	-	-	-	-	53	-	20	73	49
EBRD	-	-	-	-	-	-	-	-	-	-	-	-
ECA	-	40	-	-	-	-	-	(38)	77	-	79	89
ECE	-	-	-	-	-	-	-	-	(1)	-	(1)	118
ECLAC	8	13	-	-	-	-	-	-	20	15	56	162
ESCAP	-	-	-	-	-	-	-	-	167	-	167	322
ESCWA	-	-	-	1	-	-	-	4	14	2	21	9
FAO	1 871	2 432	-	8	-	-	-	2 640	181	1 158	8 290	7 916
IAEA	-	57	-	-	-	-	-	254	(10)	-	301	227
IBRD	-	-	-	174	-	-	4	190	117	174	659	3 243
ICAO	35	44	-	-	-	-	7	3 275	77	151	3 589	3 738
IFC	-	-	-	-	-	-	31	-	62	1	94	121
ILO	1 248	2 283	-	1	-	-	-	2 049	-	597	6 178	5 470
IMF	-	-	-	24	-	-	-	237	57	145	463	902
IMO	-	-	-	-	-	-	-	3	-	12	15	9
IOM	-	-	-	-	-	-	-	-	-	11	11	-
ITC	27	-	-	-	-	-	-	326	376	2	731	1 096
ITU	-	33	-	-	-	-	-	538	1	835	1 407	2 106
NGOs	-	-	-	-	-	-	-	-	-	-	-	-
UNCHS	-	-	-	245	-	-	-	2 931	50	408	3 634	1 627
UNCTAD	51	174	-	23	-	-	-	311	29	86	674	769
UNDP	-	-	-	-	-	-	-	-	-	82	82	-
UNESCO	850	890	-	-	-	-	-	809	-	218	2 767	3 146
UNIDO	949	1 978	-	-	-	-	(59)	1 124	-	1 198	5 190	5 593
UNITAR	-	-	-	-	-	-	-	-	-	-	-	-
United Nations	2 032	3 127	-	36	-	-	-	2 017	67	1 076	8 355	10 492
UNOPS	-	-	1 727	1 105	17	378	-	13 570	-	3 579	20 376	18 178
UPU	8	5	-	-	-	-	-	57	7	6	83	110
WHO	30	39	-	104	-	-	-	947	5	46	1 171	1 566
WIPO	-	-	-	-	-	-	-	33	65	19	117	156
WMO	8	-	-	-	-	-	104	188	38	111	449	335
WTO	-	126	-	-	-	-	-	185	-	47	358	429
Total	7 117	11 241	1 727	1 721	17	378	87	31 711	1 459	9 999	65 457	68 064
Portion charged to cost-sharing	461	-	15	629	-	-	10	9 437	777	340	11 669	8 603
Net	6 656	11 241	1 712	1 092	17	378	77	22 274	682	9 659	53 788	59 461

Table 16. Agency support costs reimbursed in 1997 under the flexibility arrangements
(thousands of United States dollars)

Agency	Expenditure	Programme support costs					Flexibility	Rate	Programme support cost plus Flexibility	Rate	Prior year adjustment (support cost
		TRAC	Non-TRAC	SPR	Total	Rate					
IAEA	1 274	133	(6)	-	127	10%	116	9%	243	19%	-
IMO	16	2	-	-	2	13%	1	6%	3	19%	-
ITC	2 865 a/	-	287	-	287	10%	393	14%	680	24%	23
ITU	2 589 b/	257	1	2	260	10%	281	11%	541	21%	-
UPU	336	30	4	-	34	10%	30	9%	64	19%	6
WIPO	428	8	34	-	42	10%	55	13%	97	23%	-
WMO	1 095	95	15	-	110	10%	109	10%	219	20%	226
WTO	1 113	97	-	14	111	10%	100	9%	211	19%	-
Totals	9 716	622	335	16	973		1 085		2 058		255

a/ Excludes prior years' adjustment of ($83 000).

b/ Excludes GCCC expenditure of $28 000.

Table 17. Local office costs obligations: 1997 shortfall after application of the accounting linkage

Region	Country	United States dollars
RBA	Angola	905 700
	Botswana	416 827
	Burkina Faso	211 000
	Burundi	165 026
	Cameroon	121 966
	Cape Verde	349 900
	Central African Republic	69 690
	Chad	209 500
	Comoros	104 500
	Congo	6 500
	Côte d'Ivoire	101 200
	Democratic Republic of the Congo	260 300
	Equatorial Guinea	99 100
	Eritrea	95 300
	Ethiopia	112 962
	Gabon	439 400
	Gambia	160 600
	Guinea	223 700
	Guinea-Bissau	182 100
	Kenya	252 100
	Lesotho	41 748
	Liberia	206 800
	Madagascar	11 734
	Malawi	94 400
	Mali	196 474
	Mauritania	100 000
	Mauritius	182 730
	Mozambique	188 000
	Namibia	448 000
	Niger	335 200
	Nigeria	232 600
	Rwanda	165 400
	Sao Tome and Principe	86 900
	Senegal	193 300
	Seychelles	7 791
	Sierra Leone	88 500
	South Africa	234 574
	Swaziland	55 573
	Togo	79 800
	Uganda	267 200
	United Republic of Tanzania	219 047
	Zambia	214 000
	Zimbabwe	41 123
	Africa Subtotal	8 178 265

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Region	Country	United States dollars
RBAP		
	Afghanistan	152 900
	Bangladesh	261 271
	Bhutan	1 946
	Cambodia	122 700
	Democratic People's Republic of Korea	140 000
	Fiji	117 514
	Micronesia (Federated States of)	26 100
	Kiribati	16 400
	Palau	29 900
	Solomon Islands	83 000
	Tonga	12 600
	Tuvalu	10 100
	Vanuatu	28 400
	Iran, Islamic Republic of	187 467
	Lao People's Democratic Republic	232 800
	Maldives	25 700
	Mongolia	11 541
	Papua New Guinea	226 200
	Samoa	54 400
	Asia and the Pacific subtotal	1 740 839
RBAS		
	Algeria	86 781
	Bahrain	227 800
	Djibouti	271 300
	Iraq	28 480
	Lebanon	491 500
	Libyan Arab Jamahiriya	164 090
	Qatar	152 000
	Somalia	276 100
	Sudan	144 800
	Syrian Arab Republic	139 505
	Tunisia	47 116
	United Arab Emirates	65 402
	Yemen	172 248
	Arab States subtotal	2 267 122

Region	Country	United States dollars
RBLAC		
	Argentina	488 439
	Barbados	16 725
	Antigua and Barbuda	36 900
	Dominica	46 100
	Grenada	48 500
	Montserrat	15 400
	Saint Helena	67 800
	Saint Vincent and the Grenadines	39 527
	Bolivia	408 900
	Brazil	427 400
	Costa Rica	53 348
	Dominican Republic	153 200
	Ecuador	220 300
	Guatemala	170 175
	Haiti	128 405
	Honduras	51 121
	Jamaica	-
	Cayman Islands	12 100
	Nicaragua	150 900
	Paraguay	15 121
	Peru	578 100
	Uruguay	499 200
	Venezuela	482 900
	Latin America and the Caribbean subtotal	4 110 561
RBEC		
	Albania	61 300
	Armenia	47 400
	Azerbaijan	25 100
	Bosnia and Herzegovina	278 900
	Bulgaria	75 600
	Croatia	129 400
	Cyprus	593 188
	Estonia	60 073
	Georgia	38 100
	Kazakhstan	162 600
	Latvia	62 574
	Republic of Moldova	76 000
	Romania	52 926
	Tajikistan	90 700
	Uzbekistan	148 400
	Yugoslavia	66 400
	Europe subtotal	1 968 661
	GRAND TOTAL	18 265 448

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Table 18. Summary financial information on all trust funds in operation during 1997

(United States dollars)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
	A	Trust Funds established by the UNDP Administrator		1 195 983 882	271 426 532	793 017 646	236 607 811	(16 603 975)	(1 887 223)	442 577 586
1	1972	United Nations Trust Fund for Operational Programme in Lesotho	c/ Sweden	5 337 823	-	5 337 823	-	-	-	-
2	1973	Trust Fund to Combat Desertification and Drought (UNSO) - (old mandate)		-	1 246 913	-	5 951 107	-	572 201	14 409 078
3	1980	UNDP Energy Account	Various	1 290 357	1 505 940	1 944 087	2 561 420	-	102 614	3 096 160
4	1982	UNDP Development Study Programme	Various	1 631 328	22 450	1 741 757	65 267	-	-	(153 246)
5	1983	UNDP Trust Fund for Action on Development Issues	Various	12 430 409	800 170	12 221 030	278 646	-	-	730 903
6		Trust Fund for Special Netherlands Contribution for the Least Developed Countries	Netherlands	9 095 396	35 595	8 416 552	65 926	-	-	648 513
7		UNDP Trust Fund for the Developing Countries Afflicted by Famine and Malnutrition	Various	48 652 810	46 041	47 817 200	14 846	-	-	866 805
8		Perez-Guerrero Trust Fund for Economic and Technical Cooperation among Developing Countries	Various	12 423 571	334 712	5 962 050	219 811	-	-	6 576 422
9	1984	Trust Fund for the Norwegian Contribution to the Angolan Petroleum Training Centre in Sumbe	Norway	4 854 041	31 202	4 249 999	-	-	-	635 244
10		UNDP Trust Fund for Assistance to Refugee-Related Development Projects in Africa - ICARA II	Various	11 868 970	31 588	11 344 917	28 657	-	-	526 984
11		UNDP Trust Fund to Combat Poverty and Hunger in Africa	Various	10 893 428	39 870	10 118 278	-	-	290 404	1 105 424

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Table 18 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
12	1985	UNDP Trust Fund for Assistance to the Technical Co-operation Fund between Peru and Argentina to Administer Food Aid	Peru	1 538 985	12 931	1 317 069	-	-	-	234 847
13		Australian Development Assistance Bureau (ADAB)/UNDP Programme Trust Fund	Australia	3 695 144	30 413	3 172 316	(213 320)	-	-	766 561
14	1986	Canadian International Development Agency (CIDA)/UNDP Trust Fund for the Caribbean Project Development Facility	Canada	1 970 168	-	1 970 168	-	-	-	-
15		CIDA/UNDP Trust Fund for the Pakistan National Household Survey Capability Programme c/	Canada	1 411 287	-	1 335 754	-	-	(75 533)	-
16		UNDP Trust Fund for Receipt of Payment by Users of the Caribbean Project Development Facility	Various	2 520 718	1 636	2 489 160	-	-	-	33 194
17		UNDP/Live Aid Foundation Trust Fund	Private funding	769 376	2 567	719 691	-	-	-	52 252
18		UNDP/United Support of Artists for Africa Trust Fund	Private funding	1 751 516	17 420	1 414 276	307 779	-	-	46 881
19		Government of France Trust Fund for the UNDP/World Bank Energy Sector Management Assessment Programme	France	1 189 945	52 454	2 227 834	292 107	-	-	722 458
20		CIDA/UNDP Trust Fund for the African Project Development Facility	Canada	2 480 737	663	2 459 665	-	-	-	21 735
21	1987	Nicosia Master Plan: Implementation Phase	Germany	161 931	163	158 724	-	-	-	3 370
22		Finland/UNDP Trust Fund for the Construction of an Agro-Veterinary School in Rushashi	Finland	5 123 151	68 632	3 831 129	6 490	-	-	1 354 164
23		Trust Fund for Emergency Assistance to Mozambique	Various	11 091 987	13 347	10 892 618	96 908	-	7 803	123 611
24		Finland Trust Fund for National Technical Co-operation Assessment and Programme Activities (NATCAP)	Finland	2 900 050	43 949	2 105 498	141 311	-	-	697 190

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Table 18 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
25		Netherlands Trust Fund for Special Action Programme for Public Administration and Management (SAPAM)	Netherlands	7 575 472	128 146	5 334 314	42 460	-	-	2 326 844
26		UNDP Trust Fund for Receipt of Payments by Users of the African Project Development Facility	Various	944 426	23 723	802 533	108 803	-	-	56 813
27	1988	CIDA/UNDP Trust Fund to Support "Recensement général de la population et de l'habitat" in Senegal	Canada	2 027 295	24 074	1 560 603	-	-	-	490 766
28		UNDP Trust Fund for the African 2000 Network	Various	22 313 375	6 468	22 470 881	(599 917)	-	-	448 879
29		UNDP Trust Fund in Support of the Steering Committee and Secretariat for the United Nations Programme of Action for African Economic Recovery and Development	Various	1 727 017	737	1 712 228	69	-	-	15 457
30		African Training and Management Services (ATMS) Project	Various	9 464 187	560 503	8 302 871	798 659	-	-	923 160
31		UNDP Afghanistan Emergency Trust Fund	United Nations	13 226 002	1 453	13 144 001	-	-	-	83 454
32		UNDP Fund for the Utilization of the Residual Funds of the United Nations Special Relief Office in Bangladesh (UNROB)	UNROB	7 391 457	36 652	6 682 459	-	-	-	745 650
33		UNDP Fund for Emergency Assistance to the People's Republic of Bangladesh	Various	2 501 158	8 719	2 332 050	-	-	-	177 827
34		UNDP Fund for the Programme of Assistance to the Palestininan People	Various	131 840 942	37 479 968	101 615 605	28 371 581	-	(1 223) d/	39 332 501
35	1989	UNDP Trust Fund for Emergency Humanitarian Assistance to Angola	c/ Various	2 230 780	-	2 226 940	-	-	(3 840)	-
36		UNDP Trust Fund for Namibia	Various	5 538 905	18 681	5 342 975	101 977	-	-	112 634
37		UNDP Trust Fund for the Regional Project "Cultural Heritage and Development"	Various	209 336	2 422	162 455	-	-	-	49 303

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Table 18 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
38		UNDP/Norway Trust Fund for the Special Plan of Economic Cooperation for Central America	Norway	790 057	982	771 048	-	-	-	19 991
39		UNDP Trust Fund for the Protection of the Ozone Layer	Finland	343 454	2 144	304 623	-	-	-	40 975
40	1990	Global Consultation on Water Supply and Sanitation for the 1990s	Various	403 186	4 364	317 693	-	-	-	89 857
41		Trust Fund Agreement Between UNDP/IMPACT and the Malaysian Organizing Committee of Sportaid '88	Malaysia Organizing Committee for Sportaid '88	676 555	29 681	162 291	1 353	(398 000)	-	144 592
42		UNDP Trust Fund for the Republic of Maldives	Various (including non-governmental organizations and private sources)	450 561	1 462	422 258	-	-	-	29 765
43	1991	Development Organization, Ltd. (JAIDO) Trust Fund for Sea Island Cotton Pilot Production	JAIDO	403 337	5 357	299 641	82 150	-	-	26 903
44		Trust Fund for Environmental Conservation in Bhutan	World Wildlife Fund, Global Environmental Facility and c/ various others	16 541 457	68	409 313	-	(16 115 412)	(16 800)	-
45		Trust Fund for the Global Environmental Facility	World Bank (as Trustee) and various others	262 635 751	54 567 553	212 115 925	65 112 886	-	(755 000)	39 219 493
46		World Maritime University Trust Fund	Various (including NGOs, Inter-governmental and private sources)	304 366	26 568	277 750	-	-	-	53 184
47		Multilateral Fund for the Implementation of the Montreal Protocol	UNEP (as Treasurer) and various others	157 529 572	41 505 995	75 762 412	38 392 456	-	-	84 880 699
48		Disaster Management Training Programme	Germany	752 075	1 876	715 766	-	-	-	38 185
49		Government of Germany Trust Fund for the UNDP/World Energy Sector Management Assistance Programme	Germany	2 056 901	869 044	1 570 355	426 706	-	-	928 884

Table 10 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
50	1992	Trust Fund for the Frente Farabundo Marti Laberacion Nacional (FMLN) Relocation Points in El Salvador	Denmark, Japan, Norway, Sweden, Switzerland, United States	6 500 959	7 476	6 348 385	38 790	-	(7 058)	114 202
51		International Development Research Centre (IDRC) Trust Fund for Information Management Training Series c/	IDRC - Canada	164 458	-	164 257	201	-	-	-
52		Trust Fund to Mainstream Human Development into Operational Activities	Sweden	2 114 861	61 821	916 264	(21 430)	-	-	1 281 848
53		UNDP Trust Fund for the Baltic Republics	Various (including NGOs, specialized agencies, inter-governmental and private sources)	2 250 434	184 756	1 009 709	555 708	-	-	869 773
54		UNDP Trust Fund for the Mozambique Demobilization Programme	Netherlands	3 087 525	8 308	2 925 704	-	-	-	170 129
55		UNDP Trust Fund for Humanitarian and Rehabilitation Assistance for Cambodia	Various (including NGOs and private sources)	7 259 222	6 969	7 127 069	547	-	493	139 068
56		Capacity 21 Trust Fund	Various	62 911 919	12 637 823	17 559 792	8 746 762	-	(140 736)	49 102 452
57		UNDP Trust Fund for Technical Assistance to Electoral Processes	Various (including NGOs and private sources)	66 137	3 415	-	-	-	-	69 552
58	1993	Trust Fund for UNDP History Project	NGO, Netherlands, United Nations Population Fund	83 390	804	74 326	4 473	-	-	5 395
59		Trust Fund in Support of Peace Building Activities in El Salvador	Various	7 874 967	384 152	4 636 080	1 020 486	(68 909)	(1 084 367)	1 449 277
60		Trust Fund for Democratization Support to Electoral Proces in Guinea-Bissau	Sweden	1 255 025	30 453	1 219 918	-	-	-	65 560

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Table 10 (continued)

	Year established	Trust fund	Donor	Income: Prior to 1997 a/	Income: 1997	Expenditure: Prior to 1997 a/	Expenditure: 1997	Transfers and refunds: Prior to 1997 b/	Transfers and refunds: 1997	Unexpended resources at 31 December 1997
61		UNDP/Denmark Trust Fund for Electoral Assistance Project in Burundi	Denmark	163 601	8 451	-	-	-	-	172 052
62		UNDP Trust Fund for Capacity Building in De-mining Operations for Cambodia	Denmark, Netherlands, New Zealand, United Kingdom	26 019 840	8 035 289	22 930 259	7 564 162	-	-	3 560 708
63		UNDP/Norway Trust Fund for Assistance to the Electoral Process in Mozambique	Norway	24 579 302	3 278 076	24 062 288	4 544 135	-	-	(749 045)
64		UNDP Trust Fund for the Reintegration of Demobilized Military Personnel in Mozambique	Netherlands, Norway, Switzerland	38 225 597	1 397 349	33 732 648	4 540 054	-	(81 283)	1 268 961
65		UNDP Trust Fund for Council on Health Research for Development	NGO	1 241 487	383 173	1 231 241	462 392	-	-	(68 973)
66		UNDP/Switzerland Trust Fund for Aid Management and Aid Co-ordination in Kyrgyzstan	Switzerland	680 732	35 612	-	294 329	-	(300 000)	122 015
67	1994	UNDP/CIDA Trust Fund for the Non-formal Education: Youth Centres Project	Canada	759 301	-	731 029	-	-	(28 272) d/	-
68		UNDP/MOVIB Group of Resource Persons for Awareness Creation for Environment and Sustainable Development in Asia	MOVIB	59 191	3 060	-	-	-	-	62 251
69		UNDP Trust Fund for the Mozambique Mine Clearance Programme	The United Nations Department of Humanitarian Affairs United Nations Operation in Mozambique	8 143 645	1 114 752	6 399 487	638 479	-	-	2 220 431
70		Support to the Joint Group in El Salvador	Canada, Denmark, Norway, Sweden, United States	939 688	3 364	872 709	8 178	(2 876)	2 876	62 165
71		UNDP/International Development Association (IDA) Trust Fund for the National Environment Support Programme in Mozambique	World Bank/IDA	320 712	12 324	81 684	45	-	-	251 307

Table 18 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
72		Sweden Trust Fund for Making the Human Development Report and the Human Development Index Gender Sensitive	Sweden	1 724 495	25 688	1 309 380	273 656	(16 074)	(47 838)	103 235
73		Trust Fund in Support of the Strengthening of the Ministry of Foreign Affairs in Kyrgyzstan	Austria	427 180	8 576	313 389	92 949	-	-	29 418
74		Trust Fund in Support of National Capacity Building in External Aid Resources Management	Austria	812 594	458 908	872 575	184 597	-	-	284 330
75		Trust Fund on the United Nations Consolidated Inter-Agency Appeal for Tajikistan	Sweden	299 617	15 393	-	212 829	(2 764)	(31 801)	67 676
76		UNDP Trust Fund for Urgent Human Needs in Uzbekistan	Switzerland	903 498	61 726	734 287	127 927	-	-	103 008
77		Trust Fund for the Aral Sea Basin Programme	Netherlands	1 205 413	271 817	1 396 868	(62 188)	-	-	142 570
78		German Edition of the Human Development Report (1994 and 1995) c/	Germany	42 863	-	42 736	127	-	-	-
79		UNDP/DEVNET Trust Fund for Technological Information Pilot System (TIPS)	TIPS-DEVNET	324 562	361 074	270 271	265 225	-	-	150 140
80		UNDP/Sweden Trust Fund on Support to a Financial Systems Development Project Angola Phase II	Sweden	1 529 885	57 119	-	1 215 530	-	(61 423)	309 051
81	1995	UNDP Trust Fund for Rwanda	Ireland, Netherlands, Spain, United Kingdom	41 602 308	35 779 663	17 498 582	18 002 268	-	-	41 881 121
82		UNDP/Denmark Trust Fund for Local Initiative Facility for Urban Environment (LIFE) in the Low-Income Urban Areas in Thailand	Denmark	401 063	11 723	210 067	95 331	-	-	87 408
83		UNDP/Japan Trust Fund in Support of Reintegration Activities in Haiti	Japan	2 724 948	141 291	-	1 502 900	-	-	1 363 339

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Table 10 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
84		UNDP Trust Fund for Pooling Agreement for Technical Assistance to the Health Sector	Netherlands, Norway, Switzerland	4 586 336	557 259	495 197	1 676 873	-	-	2 971 525
85		Sweden Trust Fund for Support to Cambodia Resettlement and Reintegration Programme	Sweden	4 300 298	4 373 451	3 869 587	3 559 384	-	(60 581)	1 184 197
86		Sweden Trust Fund for Support to the Programme for Refugee Reintegration and Rehabilitation of Resettlement Areas in Eritrea	Sweden	2 153 542	111 662	-	-	-	(210 409)	2 054 795
87		Sweden Trust Fund for Support to Demining Programmes in Cambodia through the Cambodia Mine Action Centre	Sweden	2 851 565	3 975 487	2 337 000	222 725	-	(101 114)	4 166 213
88		Europe to Beijing: Gender in Development Trust Fund	Austria, Turkey, Private Funding	247 243	1 556	256 226	(8 814)	-	-	1 387
89		UNDP/Sweden Trust Fund to Support Reconstruction and Reconciliation Activities in Burundi	Sweden	255 686	6 850	98 907	46 749	-	(8 840)	108 038
90		Support to the Employment Programme in Gaza	Various	6 224 108	-	6 244 603	-	-	20 495 d/	-
91		Sweden Trust Fund for the project Support to the Comprehensive Disabled Afghans Programme (CDAP)	Sweden	817 212	361 842	728 376	(2 409)	-	(9 125)	443 962
92		UNDP/Lao People's Democratic Republic (PDR) Trust Fund for Clearance of Unexploded Ordnance (UXO)	Various	2 635 408	2 095 048	-	(17)	-	(12 025)	4 718 448
93		UNDP/Sweden Trust Fund for Support to the Science, Technology and Environment Operation (STENO) in Lao People's Democratic Republic	Sweden	322 490	14 082	-	-	-	(15 230)	321 342
94		UNDP Trust Fund to Support the Peace Process in North Mali	Canada, Norway, United States	5 857 808	3 447 128	4 081 067	5 042 188	-	-	181 681

Table 18 (continued)

	Year established	Trust fund	Donor	Income: Prior to 1997 a/	Income: 1997	Expenditure: Prior to 1997 a/	Expenditure: 1997	Transfers and refunds: Prior to 1997 b/	Transfers and refunds: 1997	Unexpended resources at 31 December 1997
95		UNDP/Sweden Trust Fund for Support to Integrated Crop and Food Production in Afghanistan	Sweden	1 339 081	443 378	475 718	472 084	-	(32 174)	802 483
96		UNDP Trust Fund for the Evaluation of United Nations Development Fund for Women	Various	295 923	673	284 893	-	-	-	11 703
97		UNDP/Spain Trust Fund for Support to Governance in Central America	Spain	11 051 287	537 994	1 217 599	5 070 257	-	-	5 301 425
98		UNDP Trust Fund for Angola	New Zealand, United Kingdom, NGOs	15 708 359	9 376 330	616 023	5 331 733	-	(7 028)	19 129 905
99		Trust Fund with Norway for Support for Governance in Africa	Norway	10 331 857	2 092 984	38 370	910 604	-	-	11 475 867
100		Efficiency and Effectiveness Enhancing Measures within UNDP	Sweden	3 689 393	4 811 017	2 929 238	1 909 514	-	(84 305)	3 577 353
101		UNDP/Sweden Trust Fund on Support to Improved Handling of Property Issues in Nicaragua	Sweden	1 091 294	29 777	619 127	342 178	-	(38 846)	120 920
102		UNDP/Sweden Trust Fund for Support to the Rural Rehabilitation Programme in Afghanistan	Sweden	416 933	6 808	397 040	19 970	-	-	6 731
103		UNDP Trust Fund for World Summit on Social Development	Various	7 219 421	3 330 199	237 306	811 021	-	-	9 501 293
104		UNDP Trust Fund for Sustainable Social Development, Peace and Support to Countries in Special Situations	Italy	29 045 247	(3 675 104)	351 284	2 582 312	-	-	22 436 547
105		Trust Fund to Combat Desertification and Drought (UNSO) g/	Various	6 233 728	4 420 173	635 492	1 836 136	-	367 269	8 549 542
106	1996	UNDP/European Economic Commission Trust Fund for Brazil Pilot Programme for Technical Assistance Project	EEC	168 001	76 720	174 064	85 215	-	-	(14 558)
107		Sweden Trust Fund for Strengthening Financial Policies and Institutions in Viet Nam	Sweden	328 358	154 754	72 887	191 152	-	(10 276)	208 797

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Table 18 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
108		UNDP/Republic of Korea Trust Fund in Support of the Tumen River Area Development Programme	Republic of Korea	1 000 000	52 952	-	-	-	-	1 052 952
109		UNDP Trust Fund for the Promotion of South-South Cooperation	Various	2 000 000	(1 800 000)	-	-	-	-	200 000
110		UNDP Trust Fund in Support of the Activities of the World Commission on Forests and Sustainable Development	UN Member States, NGOs, Private sources	49 926	428 371	213 064	649 557	-	-	(384 324)
111		UNDP/Sweden Trust Fund for the Project Local Administrative Structures in Somalia	Sweden	192 593	479 091	-	11 503	-	(6 020)	654 161
112		UNDP/Australia Trust Fund for Fiscal and Monetary Management Reform and Statistical Improvement, Phase II	Australia	260 175	277 426	-	426 472	-	-	111 129
113		UNDP/Physicians for Human Rights (NGO) Trust Fund for Humanitarian Assistance Activities in the Former Yugoslavia	United States	1 000 000	22 541	486 830	379 389	-	-	156 322
114		UNDP Trust Fund for Demobilization, Reintegration, Rehabilitation and Recovery in Sierra Leone	Japan, United Kingdom	2 251 429	13 084	297 806	734 947	-	-	1 231 760
115		UNDP Trust Fund for the UN Educational and Training Programme for Southern Africa (UNETPSA)	Various	6 858 975	1 715 812	2 858 210	1 916 248	-	-	3 800 329
116		UNDP/Sweden trust Fund for Support to Rural Development in Cambodia	Sweden	753 012	1 778 467	-	1 622	-	(20 231)	2 509 626
117		UNDP/Democratic People's Republic of Korea Trust Fund for Agricultural Relief and Rehabilitation Programme	Netherlands	143 102	272 628	-	196 005	-	-	219 925
118		UNDP/Denmark Trust Fund for Global and Regional Support for the Aid Accountability Initiative	Government, NGOs, Private sources	1 801 802	2 586 193	244 143	1 303 792	-	-	2 840 060

Table 18 (continued)

	Year established	Trust fund	Donor	Income		Expenditure		Transfers and refunds		Unexpended resources at 31 December 1997
				Prior to 1997 a/	1997	Prior to 1997 a/	1997	Prior to 1997 b/	1997	
119		UNDP Trust Fund for Capacity Development Assessment	Denmark	8 503 401	38 242	-	-	-	-	8 541 643
120		UNDP/Denmark Trust Fund for the International Training Network Centre for Water Supply and Waste Management in Bangladesh	Denmark	378 700	272 698	-	201 768	-	-	449 630
121		UNDP Trust Fund for Public-Private Patnerships for the Urban Environment	New Zealand, Switzerland, United Kingdom	-	1 293 920	-	587 141	-	-	706 579
122		UNDP Trust Fund in Support of the Cambodia Area Rehabilitation and Reintegration	Netherlands	-	2 282 634	-	1 787 300	-	-	495 334
123		UNDP/Sakha Republic (Yakutia) Trust Fund for the Programme of Assistance to the Northern Indigenous Peoples of the Sakha Republic	Russian Federation	-	228 035	-	886	-	-	227 149
124		UNDP Trust Fund for the Implementation of the Agreement on the Resettlement of Populations Uprooted by Armed Conflict in Guatemala	Denmark, Japan, Netherlands	-	4 836 369	-	1 120 281	-	-	3 716 088
125		Enhancement of Private Sector Role in Development	Guinness plc	-	50 000	-	49 950	-	-	50
126	1997	UNDP Trust Fund to Support Micro-Finance and Enterprise Development	Finland	-	1 079 144	-	10 010	-	-	1 069 134
127		Fonds fiduciaire du PNUD concernant l'organisation pour l'harmonisation en Afrique du droit des affaires	Various	-	1 209 825	-	980 262	-	-	229 563
128		UNDP Trust Fund to Support Governance in Africa	Finland	-	938 086	-	-	-	-	938 086
129		Multi-Donor Partner Support to the Mekong River Commission (MRC) for Key Officers Posts and Capacity-Building	Finland, Japan, MRC, New Zealand, Switzerland	-	318 900	-	-	-	-	318 900

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Table 18 (continued)

	Year established	Trust fund	Donor	Income: Prior to 1997 a/	Income: 1997	Expenditure: Prior to 1997 a/	Expenditure: 1997	Transfers and refunds: Prior to 1997 b/	Transfers and refunds: 1997	Unexpended resources at 31 December 1997
130		UNDP/EEC Trust Fund Agreement for the project Support to Refugees and Displaced Persons in Bosnia and Herzegovina	EEC	-	1 664 367	-	1 219 793	-	-	444 574
131		UNDP/Sweden Trust Fund to Support the Rehabilitation and Sustainable Development of War-torn Areas in Croatia	Sweden	-	182 292	-	146 837	-	-	35 455
132		UNDP Trust Fund for Electoral Assistance to Haiti	Brazil, Canada, Japan, United States	-	1 640 042	-	1 562 032	-	-	78 010
133		UNDP Trust Fund for Assistance to the Haitian National Police	Finland, United States	-	613 130	-	14 743	-	-	598 387
134		UNDP Trust Fund for Advocacy	Member Cities of World Alliance of Cities Against Poverty (WACAP)	-	46 302	-	-	-	-	46 302
135		UNDP/EEC Trust Fund for Support to Village Employment Creation in Bosnia and Herzegovina	EEC	-	472 973	-	14 945	-	-	458 028
136		UNDP/EEC Trust Fund for the Project Promotion of Social Integration in Latvia: Language Training Programme	EEC	-	215 834	-	-	-	-	215 834
137		UNDP/EEC Trust Fund for Village Employment and Environment Project in Bosnia and Herzegovina	EEC	-	2 834 528	-	89 568	-	-	2 744 960
138		UNDP/Republic of Korea Trust Fund	Republic of Korea	-	250 000	-	-	-	-	250 000
139		UNDP/Sweden Trust Fund for Alleviation of Poverty through the Association of Cambodian Local Economic Development Agencies Financial Services	Sweden	-	2 105 263	-	-	-	-	2 105 263
140		UNDP/Sweden Trust Fund for Capacity Development of Latvian National Human Rights Office	Sweden	-	132 979	-	129 105	-		3 874
141		UNDP/Sweden Trust Fund for Support to the Electoral Process in Mali	Sweden	-	65 789	-	-	-	-	65 789

Table 18 (continued)

	Year established	Trust fund	Donor	Income: Prior to 1997 a/	Income: 1997	Expenditure: Prior to 1997 a/	Expenditure: 1997	Transfers and refunds: Prior to 1997 b/	Transfers and refunds: 1997	Unexpended resources at 31 December 1997
142		UNDP/Sweden Trust Fund for Support to the Preparation of a Country Report on Water Resources in Angola	Sweden	-	52 632	-	-	-	-	52 632
143		UNDP/Sweden Trust Fund for the Project Rural Access Planning and Infrastructure for Basic Needs	Sweden	-	79 500	-	-	-	-	79 500
144		UNDP/Sweden Trust Fund on Support to Capacity Development for Socio-Economic Surveys and Planning	Sweden	-	1 021 711	-	-	-	-	1 021 711
145		UNDP/Sweden Trust Fund on Support to the Technical Advisory Committee of the Global Water Partnership	Sweden	-	374 096	-	-	-	-	374 096
146		UNDP/EEC Trust Fund Agreement for the Africa 2000 Network Programme: Grants in Burkina Faso, Republic of Cameroon and Uganda	EEC	-	314 689	-	-	-	-	314 689
SUBTOTAL		Trust Funds established by the administrator		1 195 983 882	271 426 532	793 017 646	236 607 811	(16 603 975)	(1 887 223) c/	442 577 586
B		Funds established by the General Assembly								
	1966	United Nations Capital Development Fund			43 321 516		46 286 819	-	(3 700 000)	66 621 725
	1973	United Nations Revolving Fund for Natural Resources Exploration			349 167		1 184 027	-	-	3 142 858
	1984	United Nations Development Fund for Women			18 538 355		13 769 612	-	(500 000)	12 288 719
	1970	United Nations Volunteers Programme			21 558 657		15 836 398	-	-	43 680 118
	1979	United Nations Fund for Science and Technology for Development			119 183		106 093	-	-	1 180 146
SUBTOTAL		Funds		-	83 886 878	-	77 182 949	-	(4 200 000)	126 913 566
TOTAL				1 195 983 882	355 313 410	793 017 646	313 790 760	(16 603 975)	(6 087 223)	569 491 152

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Footnotes to table 18

a/ Based on 1996 data only.

b/ Accumulated prior years' data is not given in all cases due to some information which is not available.

c/ This trust fund was closed during 1997.

d/ The resource balances of UNDP/CIDA Trust Fund for Non-formal Education: Youth Centres Project of $28,272 and the Trust Fund Support to the Employment Programme in Gaza of ($20,495) have been transferred as sub-trust funds of the UNDP Fund for the Programme of Assistance to the Palestinian People.

e/ In light of the evolution in UNSO's mandate, the activity under the old mandate has been consolidated with the new trust fund. The status of the combined activities for 1997 are as follows: income $5,667,096, expenditure $7,787,243, transfers and refunds $939,466 and unexpended resources $22,958,623.

f/ This total is inclusive of the figure of $290,404 in respect of the UNDP Trust Fund to Combat Poverty and Hunger in Africa. This amount was shown in the financial statements as an adjustment to the opening balance.

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Table 19. Trust funds established by the Administrator in 1997

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
UNDP Republic of Korea Trust Fund c/	24 December 1996	Open	Republic of Korea	1 000 000	China, Democratic People's Republic of Korea, Mongolia, Republic of Korea, Russian Federation	This trust fund was established to meet the costs of projects and other related activities for the development of the Tumen River Area.
UNDP Trust Fund Agreement for Multi-Donor Partner Support to the Mekong River Commission (MRC) for Key Officers' Posts and Capacity-Building	14 January 1997	Open	Finland Japan MRC New Zealand Switzerland	Undetermined Undetermined 20 000 68 900 370 000	Cambodia Laos Thailand Vietnam	This trust fund was established to provide support to the Mekong River Commission through (a) financing of Key Officers' Posts/Technical Advisory Services and (b) capacity-building.
UNDP Trust Fund to Support Micro-Finance and Enterprise Development	31 January 1997	Open	Finland	1 100 000	Global	This trust fund was established to provide global support to the Micro-Start Pilot Programme.
UNDP Trust Fund for Electoral Assistance to Haiti	11 February 1997	2 years	Brazil Canada France Japan Norway USA	50 000 364 963 308 927 180 000 150 006 586 145	Haiti	This trust fund was established for the following purposes: (a) to provide financial support to electoral operations and (b) to assist the Provisional Electoral Council in the general management and organization of a systematic electoral process (areas: equipment, civic education, training, technical assistance).

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Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
UNDP/European Economic Commission (EEC) Trust Fund Agreement for the Africa 2000 Network Programme: Grants in Burkina Faso, Cameroon and Uganda	13 February 1997	2 years	EEC	1 002 600	Burkina Faso Cameroon Uganda	This trust fund was established to provide NGOs and community-based organizations with small grants for community activities that protect and conserve the environment and its national resources while at the same time contributing in poverty alleviation.
UNDP Trust Fund for the Ilha, Mozambique	14 February 1997	Open	Open	Undetermined	Mozambique	This trust fund was established to mobilize additional resources needed to enhance UNDP programme activities relating to the implementation of an agenda for the sustainable human development and integral conservation of the Ilha island in Mozambique.
UNDP/Sweden Trust Fund to Support the Rehabilitation and Sustainable Development of War-torn Areas in Croatia	18 February 1997	3 years	Sweden	182 292	Croatia	This trust fund was established to: (a) rehabilitate and reconstruct war-torn areas and (b) promote employment as part of the rehabilitation process.
UNDP Trust Fund to Support Governance in Africa	28 February 1997	Open	Various	Undetermined	Regional Africa	This trust fund was established for the improvement of governance in Africa in support of leader-ship-building, accountability, civil-society empowerment, political transition, peace and stability.
UNDP Trust Fund for l'Organisation pour l'harmonisation en Afrique du droit des affaires	11 March 1997	12 years	Open	Undetermined	Open	This trust fund was established to harmonize the business law in Africa and to alleviate its judiciary and legal insecurities, one of the main constraints to the development of the private sector in Africa.

Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
UNDP/EEC Trust Fund Agreement for the Project "Support to Refugees and Displaced Persons in Bosnia"	4 April 1997	2 years	EEC	4 127 038	Bosnia and Herzegovina	This trust fund was established for the integrated return programme to Central Bosnia.
UNDP Trust Fund for Assistance to the Haitian National Police	23 April 1997	2 years	Switzerland United Nations organizations	68 203 613 129	Haiti	This trust fund was established for the following purposes: (a) to provide on-the-job training; (b) to assist the supervisory and administrative structures of the Haitian National Police; (c) to improve operational procedures and controls, and budgeting and planning; and (d) to rehabilitate police stations.
UNDP/New Zealand Trust Fund Agreement for Strengthening Instruments and Institutions of Governance in Uganda	23 April 1997	Open	New Zealand	Undetermined	Uganda	This trust fund was established to strengthen instruments and institutions of governance in Uganda.
UNDP/Sweden Trust Fund on Support to Capacity Development for Socio-Economic Surveys and Planning	29 April 1997	22 months	Sweden	1 021 711	Cambodia	This trust fund was established to compile and analyse data on standards of living in different geographical areas in Cambodia and to help the National Institute of Statistics and the Ministry of Planning to develop capacity and competence to pursue the activities on a sustainable long-term basis.
UNDP/EEC Trust Fund for the project Promotion of Social Integration in Latvia: Language Training Programme	2 July 1997	3 years	EEC	546 691	Latvia	This trust fund was established for social integration through an intensive language-training programme.

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Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
UNDP/Sweden Trust Fund for Support to the Electoral Process in Mali	7 July 1997	1 year	Sweden	65 789	Mali	This trust fund was established to coordinate and to contribute to the preparation for the presidential and parliamentary elections that are to be held during April and May 1997.
UNDP/Sweden Trust Fund for Capacity Development of the Latvian National Human Rights Office	4 August 1997	3 years	Sweden	351 966	Latvia	This trust fund was established to facilitate the establishment of the National Latvian Human Rights Office, thereby assisting in the promotion of human rights.
UNDP/Sweden Trust Fund on Support to the Technical Advisory Committee of the Global Water Partnership	5 August 1997	9 months	Sweden	386 370	Global	This trust fund was established to provide support to the Technical Advisory Committee of the Global Water Partnership to develop water resources in developing countries.
UNDP Trust Fund for Advocacy	11 August 1997	3 years	Member Cities of the World Alliance Against Poverty	Undetermined	Global	This trust fund is a joint contribution of UNDP and cities from the entire world to the success of the United Nations Decade for the Eradication of Poverty. It aims at raising awareness and mobilizing energies worldwide against poverty through a global communication campaign based on a variety of means, including media relations, press conferences, advertising, special events, displays and targeted distribution of information material. Member cities of the World Alliance of Cities Against Poverty will freely add their own media initiatives.

Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
UNDP/Sweden Trust Fund for the Project "Rural Access Planning and Infrastructure for Basic Needs"	8 September 1997	2-1/2 years	Sweden	276 000	Lao People's Democratic Republic	This trust fund was established to support infrastructure for the basic needs assessment component of integrated rural access planning project.
UNDP Trust Fund for Mine Clearance in Bosnia and Herzegovina	17 October 1997	3 years	Various	Undetermined	Bosnia and Herzegovina	This trust fund was established for the following purposes: (a) to enhance the capacity of the Government to manage the mine clearance programme and (b) to allow reconstruction to occur in a safe environment.
UNDP/EEC Trust Fund for Village Employment and Environment Project in Bosnia and Herzegovina	28 October 1997	3 years	EEC	4 229 533	Bosnia and Herzegovina	This trust fund was established for employment creation.
UNDP/EEC Trust Fund for Support to Village Employment Creation in Bosnia and Herzegovina	28 October 1997	3 years	EEC	7 873 582	Bosnia and Herzegovina	This trust fund was established for the following purposes: (a) economic regeneration programme; (b) creation of employment through industrial rehabilitation; and (c) environmental protection.
UNDP/Sweden Trust Fund for Support to the Preparation of a Country Report on Water Resources in Angola	3 November 1997	6 months	Sweden	52 632	Angola	This trust fund was established to prepare a country situation report on water resources in Angola.
UNDP Trust Fund for Peace and Development in Tajikistan	20 November 1997	3 years	Various	5 000 000	Tajikistan	This trust fund was established for the following purposes: (a) to provide humanitarian assistance to vulnerable groups and (b) to provide immediate international assistance to the following thematic areas of the peace process: reconciliation, democratization, repatriation, community development and demobilization.

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Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
UNDP/EEC Trust Fund for Sustainable Energy as a Tool for Development for ACP Countries	28 November 1997	1 year	EEC	545 557	Sub-Sahara small island developing countries	This trust fund was established to produce a report reviewing current issues and to formulate policy options for the two subregions on sustainable energy. A workshop with the participation of 20 developing country participants will facilitate intercountry dialogue.
UNDP Trust Fund for Support to Local and National Elections in Cambodia	5 December 1997	1 year	Various	Undetermined	Cambodia	This trust fund was established to support the national elections in Cambodia.
UNDP/Sweden Trust fund for Alleviation of Poverty through the Association of Cambodian Local Economic Development Agencies Financial Services	12 December 1997	9 months	Sweden	2 105 263	Cambodia	This trust fund was established to provide support to alleviation of poverty through the Association of Cambodian Local Economic Development Agencies, mainly in the area of capacity-building.
UNDP/Sweden Trust Fund on Support to the National Poverty Alleviation Programme in Mongolia	13 December 1997	1 year	Sweden	1 998 200	Mongolia	This trust fund was established to reverse the current trends of human deprivation and human capital erosion on a sustainable basis and to reduce substantially the poverty level by the year 2000.
UNDP Trust Fund for Empresirio Technologica Zimbabwe Endowment Fund	23 December 1997	3 years	Open	Undetermined	Zimbabwe	This trust fund was established to build high quality, growth-oriented communities in Zimbabwe through training, business advice and access to technology and finance.
Sub-trust fund established under "Capacity 21"						
UNDP/EEC Trust Fund Agreement for the Local Initiative Facility for Urban Environment (LIFE) project Integrated Pollution Control in the Aleppo, Syria, Training and Consultancy Package	25 September 1997	3 years	European Union	392 181	Syria	This trust fund was established to develop a comprehensive plan and management strategy for integrated pollution control and prevention in and around Aleppo to improve public health, reduce health costs and increase Aleppo's tourism potential.

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Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
Sub-trust fund established under Multilateral Fund for the Implementation of the Montreal Protocol						
Technology Transfer/Demonstration and Contribution to Sectoral Funding Strategy for Phasing out Ozone-depleting Substances (ODS) Consumption in the Solvent Sector in China	17 October 1997	3 years	Sweden	1 000 000	China	This trust fund was established for the following purposes: (a) promote the rapid adoption of appropriate ODS-free and process/resource efficient alternative technologies in the solvent sector in China; (b) create a sustainable mechanism to facilitate the transfer of ODS-free cleaning technology and demonstrate the applicability of relevant ODS-free and process/resource efficient technologies in the solvent sector; and (c) contribute to the development and implementation of the sectoral funding strategy in China.
Sub-trust fund established under Enhancement of Private Sector Role in Development						
Development of a Standard Deep-well Handpump for Use in Developing Countries c/	22 November 1996	1-1/2 years	Guinness plc	100 000	Global	This trust fund was established to develop a new and improved deep-well handpump.
Sub-trust funds established under the United Nations Volunteer (UNV) programme						
UNV Trust Fund for Support to UNV for Poverty Eradication	4 January 1997	1-1/4 years	Sweden	273 878	Rwanda	This trust fund was established to make available to UNHCR and UNHCR operations, personnel from Sweden who adequately meet the demands of the organization utilizing the intermediary services by UNV.

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Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
UNV Trust Fund for Irish Support to UNISTAR Multi sectoral Technical Support for Entrepreneurship and Small- and Medium-Scale Enterprise Development	4 March 1997	1 year	Ireland	350 000	Various	This trust fund was established to provide high-level, short-term expertise from the private sector to selected development assistance projects primarily in economies in transition, geared toward strengthening entrepreneurship and enhancing the viability of small and medium-scale enterprises.
Trust Fund between UNV and the Organization for Security and Cooperation in Europe	9 May 1997	1 year	OSCE	729 410	Bosnia and Herzegovina	This trust fund was established to assist with the supervision of the 1997 elections to be held in Bosnia and Herzegovina.
Trust Fund between UNV and the Organization for Security and Cooperation in Europe	9 May 1997	1 year	OSCE	416 240	Bosnia and Herzegovina	This trust fund was established to assist with the supervision of the 1997 elections to be held in Bosnia and Herzegovina.
Trust Fund between UNV and the Organization for Security and Cooperation in Europe	6 August 1997	1 year	OSCE	1 339 200	Bosnia and Herzegovina	This trust fund was established to assist with the supervision of the 1997 elections to be held in Bosnia and Herzegovina.
UNV Trust Fund for Multi sectoral Support for Humanitarian Assistance, Peace-Keeping Operations, Rehabilitation Activities, and Sustainable Human Development	8 October 1997	1 year	Japan	3 000 000	Various	This trust fund was established to provide technical, logistic and administrative support for activities undertaken by Government institutions, United Nations agencies and NGOs within humanitarian assistance, peace-keeping, peace-building, post-conflict/disaster rehabilitation and reconstruction as well as sustainable human development programmes.
UNV Trust Fund for Italian National Participation in UNV Programme Activities	9 October 1997	1 year	Italy	580 159	Various	This trust fund was established to enhance the Italian national participation and dissemination of information on UNV activities.

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Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
Trust Fund between UNV and the Organization for Security and Cooperation in Europe	3 November 1997	1 year	OSCE	101 750	Bosnia and Herzegovina	This trust fund was established to assist with the supervision of the 1997 elections to be held in Bosnia and Herzegovina.
Sub-trust funds established under UNDP Fund for the Programme of Assistance to the Palestinian People						
Employment Generation in the Field of Municipal and Health Infrastructure in the Gaza Strip	11 December 1997	6 months	Norway	1 407 354	Occupied Palestinian territory	This trust fund was established to generate a large volume of employment in the Gaza Strip and rehabilitate deteriorated infrastructure in smaller municipalities. The focus is on municipal and health projects.
Sub-trust funds established under UNDP Trust Fund for Rwanda						
Support to Health Sector at Umutara Prefecture	3 June 1997	Open	Italy	561 798	Rwanda	This trust fund was established for the purpose of financing a sanitary and health project in the Umutara region.
Training Centre for Drivers of Heavy Duty Cars	10 June 1997	Open	Norway	125 000	Rwanda	This trust fund was established for the purpose of training drivers and mechanics.
Special Window for Women	5 August 1997	3 years	Netherlands	1 500 000	Rwanda	This trust fund was established for the amelioration of the situation and status of women and their empowerment.

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Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country area	Description of activities
Rwanda Communal Police Force, Phase III	14 August 1997	1 year	Norway	3 510 000	Rwanda	This trust fund was established for the purpose of training 750 communal police officers to fund the electrification of the Training Centre in Gishari and the construction of living facilities in 100 communes. In addition, the trust fund is geared towards the promotion of the administrative system to manage communal police at the national, prefectoral, sub-prefectoral and communal levels.
			Sub-trust funds established under UNIFEM			
Women's Economic Empowerment in Syria	1 July 1997	1 Year	EEC	52 585	Syria	This trust fund was established: (a) to develop leadership and entrepreneurship capacity of low-income women and increase women's participation in the private sector and (b) to develop the capacity of government and non-governmental institutions and ensure recognition of women's economic rights.
Capacity-Building for Women's Peace Activities in Burundi	7 October 1997	2 years	SIDA	485 526	Burundi	This trust fund was established for the following purposes: (a) to build the capacity of women's peace movements in Burundi to work effectively in conflict prevention, management and resolution on local and national level and (b) to promote and give visibility to women's conflict resolution and peace initiatives and enhance their advocacy role and strengthen networking and coalition building of women at all levels of Burundi society.

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Table 19 (continued)

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/area	Description of activities
Assistance Programme for Women's Empowerment in Lebanon: Reproductive Health and Economic Empowerment	28 October 1997	3 years	EEC	483 690	Lebanon	This trust fund was established to strengthen women's entrepreneurship development and reproductive health through training and counselling activities.
Political Empowerment of Somalia: Women NGOs	22 December 1997	1 year	EEC	463 442	Somalia	This trust fund was established to strengthen the capacity of women's organizations, increase women's awareness about their rights in society and promote the participation of women in conflict resolution.
Sub-trust fund established under UNDP Trust Fund for Angola						
Support to the Development of National Mine Clearance and Awareness Capacity	April 1997	Open	United Nations organizations Switzerland Finland	3 467 612 135,000 366,300	Angola	This trust fund was established to support the development of national mine-clearance capacity in Angola.
Sub-trust funds established under UNDP Trust Fund for Sustainable Social Development, Peace and Support to Countries in Special Situations						
Programme for the Promotion of Human Development at the Local Level in Central America c/	10 January 1996	Open	Italy	2 835 150	Central America	This trust fund was established for the following purposes: (a) to support the consolidation of the peace process in Central America through new and innovative cooperation initiatives; (b) to support social development as defined in the Copenhagen Declaration and Plan of Action of March 1995; (c) to contribute to efficient coordination of international cooperation activities; (d) to improve at the local level, the

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Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution (US dollars) b/	Programme country/ area	Description of activities
						institutional and physical conditions which can sustain local administration and provide basic services to the population; (e) at the national level, to improve planning information, training and monitoring capacities for the promotion of social development; and (f) at the interregional level, to promote links with other projects and programmes implementing the Copenhagen Declaration and Plan of action, supported by the United Nations system.
Programme for Rehabilitation and Sustainable Social Development in Bosnia and Herzegovina	22 February 1997	9 months	Italy	692 885	Bosnia and Herzegovina	This trust fund was established to support the peace process through the development of initiatives that help to rebuild capacities at the local level leading to the restoration of basic conditions for employment and economic growth.
Sub-trust fund established under UNDP Trust Fund for the United Nations Educational and Training Programme for Southern Africa						
Programme for Human Resources Development	Letter of 19 March 1997	Open	Italy	2 216 752	South Africa	This trust fund aims at contributing to South Africa's human resources activities and needs during a critical period of development.

a/ Unless otherwise indicated, represents the date of signature of trust fund agreement.

b/ Where applicable, the United States dollar equivalent of amounts payable in currencies other than United States dollars has been calculated using the United Nations operational rate of exchange in effect at the time of the establishment of the trust funds, or, if paid, at the rate in effect on the date of payment.

c/ This trust/sub-trust fund was not included in document DP/1997/24/Add.1.

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Table 20. Reserve for Field Accomodation: Financial statements
(thousands of United States dollars)

1. Statement of income and expenditure for the year ended 31 December

	Office premises		Housing		RFA reimbursable support services		Total	
	1997	1996	1997	1996	1997	1996	1997	1996
Income								
Rental income	542	736	3 000	3 199	-	-	3 542	3 935
Other income	-	-	-	-	325	330	325	330
Gain(loss)on sale of assets	-	-	105	66	-	-	105	66
Total income	542	736	3 105	3 265	325	330	3 972	4 331
Expenditure								
Repair and maintenance	471	-	1 664	1 646	-	-	2 135	1 646
Other	-	-	341	115	111	488	452	603
Total expenditure	471	-	2 005	1 761	111	488	2 587	2 249
Operating surplus	71	736	1 100	1 504	214	(158)	1 385	2 082
Provision for write-down	-	(6 000)	(129)	(8 000)	-	-	(129)	(14 000)
Net surplus (deficit)	71	(5 264)	971	(6 496)	214	(158)	1 256	(11 918)

2. Assets, liabilities and reserve balances as at 31 December

	Office premises		Housing		RFA reimbursable support services		Total	
	1997	1996	1997	1996	1997	1996	1997	1996
Assets								
Short-term accounts receivable	-	-	87	-	-	-	87	-
Long-term accounts receivable	-	-	1 127	-	-	-	1 127	-
Loans to Governments	-	-	1 824	2 523	-	-	1 824	2 523
Construction costs	26 447	26 435	18 111	21 182	-	-	44 558	47 617
Capitalized rehabilitation	-	-	4 721	5 177	-	-	4 721	5 177
Household appliance rental scheme	-	-	309	312	-	-	309	312
Allowance for write-off	(6 000)	(6 000)	(5 534)	(8 000)	-	-	(11 534)	(14 000)
Total assets	20 447	20 435	20 645	21 194	-	-	41 092	41 629
Liabilities								
Unliquidated obligations	-	-	-	-	30	48	30	48
Accounts payable	-	45	-	-	-	-	-	45
Deferred rent income	-	-	156	186	-	-	156	186
Due to/from UNDP General Fund	19 848	19 862	(1 977)	431	(380)	(184)	17 491	20 109
Agency reimbursement of construction costs	3 651	3 651	-	-	-	-	3 651	3 651
Government advances for rehabilitation costs			918	-	-	-	918	-
Total liabilities	23 499	23 558	(903)	617	(350)	(136)	22 246	24 039
Reserve balance - authorized level	-	-	25 000	25 000	-	-	25 000	25 000
Accumulated surplus (deficit)	(3 052)	(3 123)	(3 452)	(4 423)	350	136	(6 154)	(7 410)
Total reserve balance	(3 052)	(3 123)	21 548	20 577	350	136	18 846	17 590
Total liabilities and reserve balance	20 447	20 435	20 645	21 194	-	-	41 092	41 629